

February 24, 2012

VIA HAND DELIVERY

RECEIVED-FPSC
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COMMISSION
CLERK

Ms. Patti Daniel
Public Utilities Supervisor
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: **PSC Docket No. 090445-WS; Application for original certificate for proposed water and wastewater systems and request for initial rates and charges in Indian River, Okeechobee and St. Lucie counties by Grove Land Utilities, LLC**

Dear Ms. Daniel,

Please accept this as the supplemental response to Grove Land's letter of March 17, 2012.

Just as it did on the date the application in this docket was filed, Grove Land proposes to provide water and wastewater to the public for compensation. Grove Land, by and through its affiliated party, Evans Properties, Inc., remains actively engaged in an ongoing effort to transition its properties from exclusively agricultural to a more varied and adaptable posture. This transition occurs during the waning of Florida's citrus industry, the most volatile state economy (particularly and including the housing market) in decades, an increasing interest by private and public entities in the treatment and disposal of wastewater and the harnessing and availability of water, the most significant overhaul in Florida's growth management laws since the implementation of that concept, and the ebb and flow of state and/or federal monies available to assist in such projects. Projects under consideration include residential and commercial development, the C-25 Reconnect Plan, other projects in coordination with the water management districts or other state agencies, the possible demand for innovative wastewater services upon the implementation of new nutrient standards, the filling of funding gaps currently being experienced by local government with regard to the property and infrastructure needed for water retention and water cleansing, the production of biofuels, and the construction of and the provision of service to housing for onsite workers.

Evans Properties, Inc., and therefore Grove Land, has worked closely with local government and state agencies to explain and coordinate its plan for the transition of its properties.

COM _____
APA _____
ECR 4
GCL 1
RAD _____
SRC _____
ADM _____
OPC _____
CLK _____

DOCUMENT NUMBER-DATE

01080 FEB 24 2

Ms. Patti Daniel
February 24, 2012
Page 2

The following is submitted at the request of staff:

Attachment A: Second amendments to the water and wastewater leases, which address the renewal of the term of each lease.

Attachment B: An update on the C-25 Reconnection Project.

Attachment C: Letter from the St. Johns River Water Management District, the South Florida Water Management District, and the Department of Agriculture and Consumer Services which are supportive of the certification of Grove Land, as well as a letter from the Department of Community Affairs withdrawing any objections it may have had to the certification of Grove Land.

Attachment D: The updated Cost Study requested by staff.

Should you have any questions regarding these responses, please do not hesitate to contact me.

Sincerely,



JOHN L. WHARTON
For the Firm

JLW/bsr

Enclosures

cc:

Michael Minton
Lee Dobbins

Attachment A

SECOND AMENDMENT TO WASTEWATER LEASE AGREEMENT

THIS SECOND AMENDMENT TO WASTEWATER LEASE AGREEMENT (this "Amendment") is hereby entered into by and between EVANS PROPERTIES, INC., a Florida corporation ("Lessor"), and GROVE LAND UTILITIES, LLC, a Florida limited liability company ("Lessee") on February ____, 2012.

WITNESSETH:

WHEREAS, Lessor and Lessee entered into that certain Wastewater Lease Agreement (the "Wastewater Lease Agreement") dated September 2, 2009.

WHEREAS, Lessor and Lessee executed that certain First Amendment to Wastewater Lease Agreement dated February 15, 2012 (the "First Amendment"). (The Wastewater Lease Agreement, as amended by the First Amendment, shall hereinafter be collectively referred to as the "Lease").

WHEREAS, Lessor and Lessee have deemed it in their best interest to amend the terms of the Lease as provided hereinbelow.

NOW THEREFORE, in consideration of Ten Dollars (\$10.00) in hand paid, the mutual promises and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Paragraph 5 of the Lease is hereby deleted and the following is substituted in lieu thereof:

5. Lease Term. Subject to the provisions below, this Lease is for a term of twenty (20) years from the Effective Date (the "Primary Term"). As long as LESSEE is not then in default in the performance of its covenants and obligations under this Lease, upon the end of the Primary Term of this Lease, this Lease shall automatically renew for additional terms of ten (10) years each (hereinafter referred to as "Renewal Terms"), each such Renewal Term to commence at the expiration of the then current Primary Term or Renewal Term of this Lease. Such renewal of this Lease shall be upon the same terms and conditions of this Lease, without the necessity for the execution of any further instrument, except that LESSEE shall have no option to renew this Lease beyond 99 years after the Effective Date. LESSEE, at LESSEE's sole option, may elect not to renew the term of this Lease by delivering written notice of such election to LESSOR at least 60 days prior to the expiration of the then current Primary Term or Renewal Term of this Lease.

2. Lessor and Lessee hereby agree that the term "Leased Premises" as used in the Lease shall refer to the proposed wastewater treatment plant sites depicted in Exhibit "A", attached hereto and made a part hereof, as if such Exhibit "A" had been attached to the Wastewater Lease Agreement at the time of its execution. Lessor and Lessee also agree that

upon the completion of engineering plans for Phase 1 of the utility system improvements to be constructed by Lessee on the Leased Premises, Exhibit "A" shall be replaced by legal descriptions to be mutually agreed upon by Lessor and Lessee, based upon a survey of the real property on which such utility system improvements will be constructed. Such survey shall be obtained by Lessee at Lessee's sole cost.

3. Except as otherwise provided herein, all provisions of the Lease shall remain in full force and effect as amended hereby.

4. This Amendment may be executed in any number of identical counterparts each of which shall be deemed to be an original for all purposes but all of which shall constitute one and the same instrument, and a copy of such signature received through telefax transmission shall bind the party whose signature is so received as if such signature were an original. In making proof of this Amendment, it shall not be necessary to produce or account for more of such counterparts than are required to show that each party hereto executed at least one such counterpart.

IN WITNESS WHEREOF, the parties hereto have executed this Second Amendment to Wastewater Lease Agreement on the date shown above.

LESSOR:

EVANS PROPERTIES, INC., a
Florida corporation

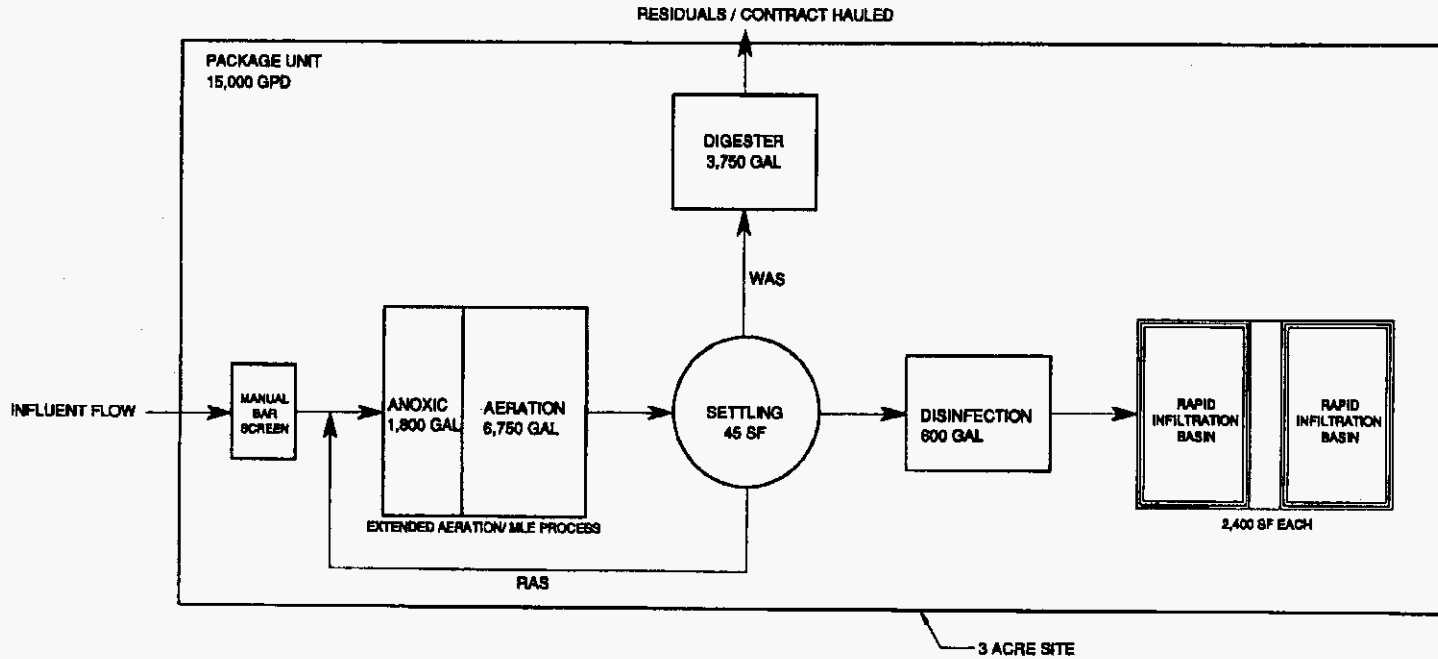
By: _____
Ronald L. Edwards, President

LESSEE:

GROVE LAND UTILITIES, LLC, a Florida
limited liability company

By: _____
Ronald L. Edwards, Manager

[CORPORATE SEAL]



F-1A

FIGURE

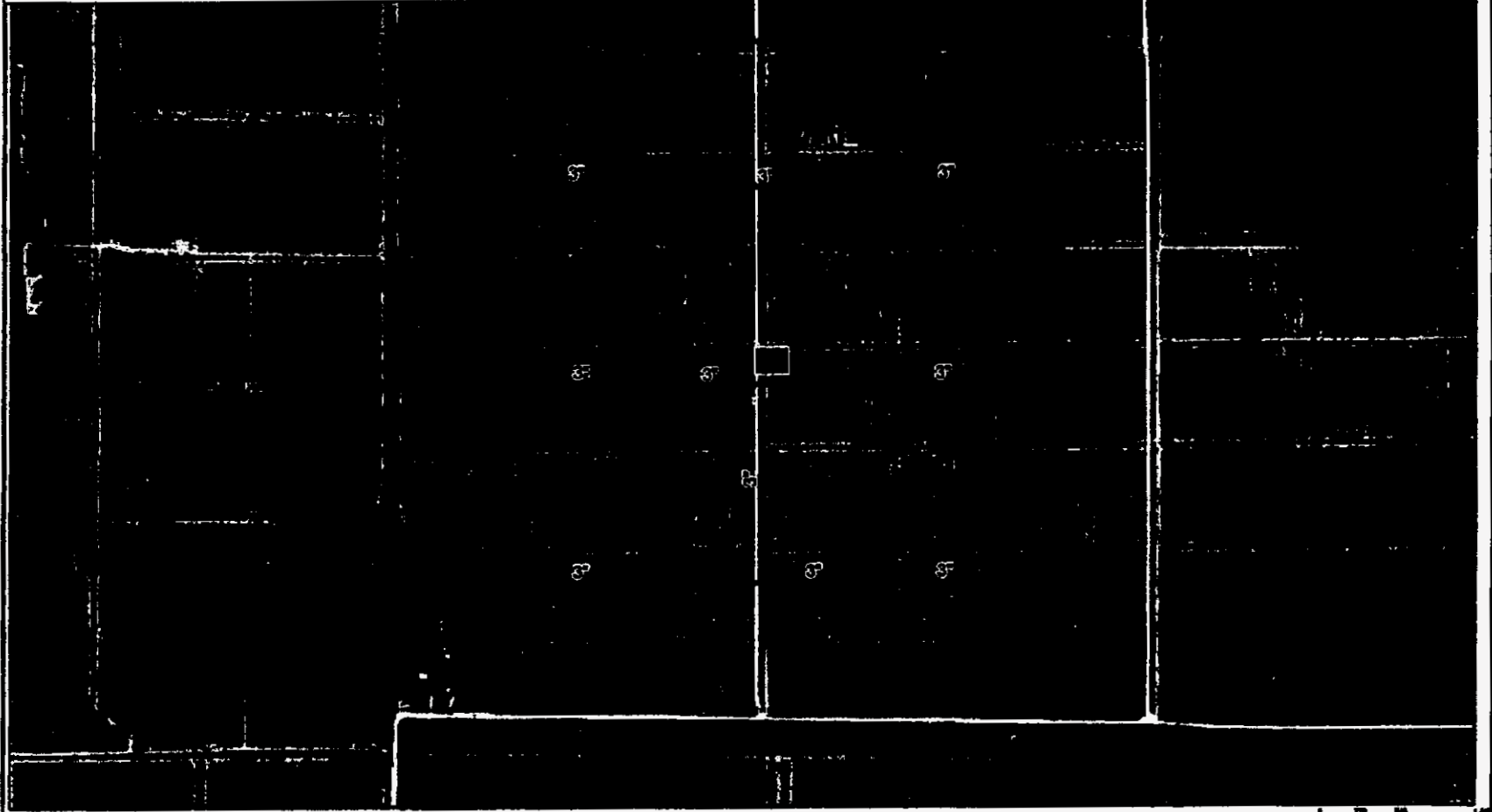
GROVE LAND UTILITIES, LLC
 OKEECHOBEE COUNTY ID 1
 CONCEPTUAL 15,000 GPD WWTP SCHEMATIC

PO #875380

gai consultants
 transforming ideas into reality
 305 E. Pine Street - Suite 1020
 Ocala, Florida 32801
 Phone 407.433.6998 Fax 407.433.1870

Legend

- Proposed Wastewater Treatment Plant
- Proposed Low Pressure Transmission Main
- Proposed Low Pressures Collection Main
- ⊞ Phase Boundary



Page 2 of 4

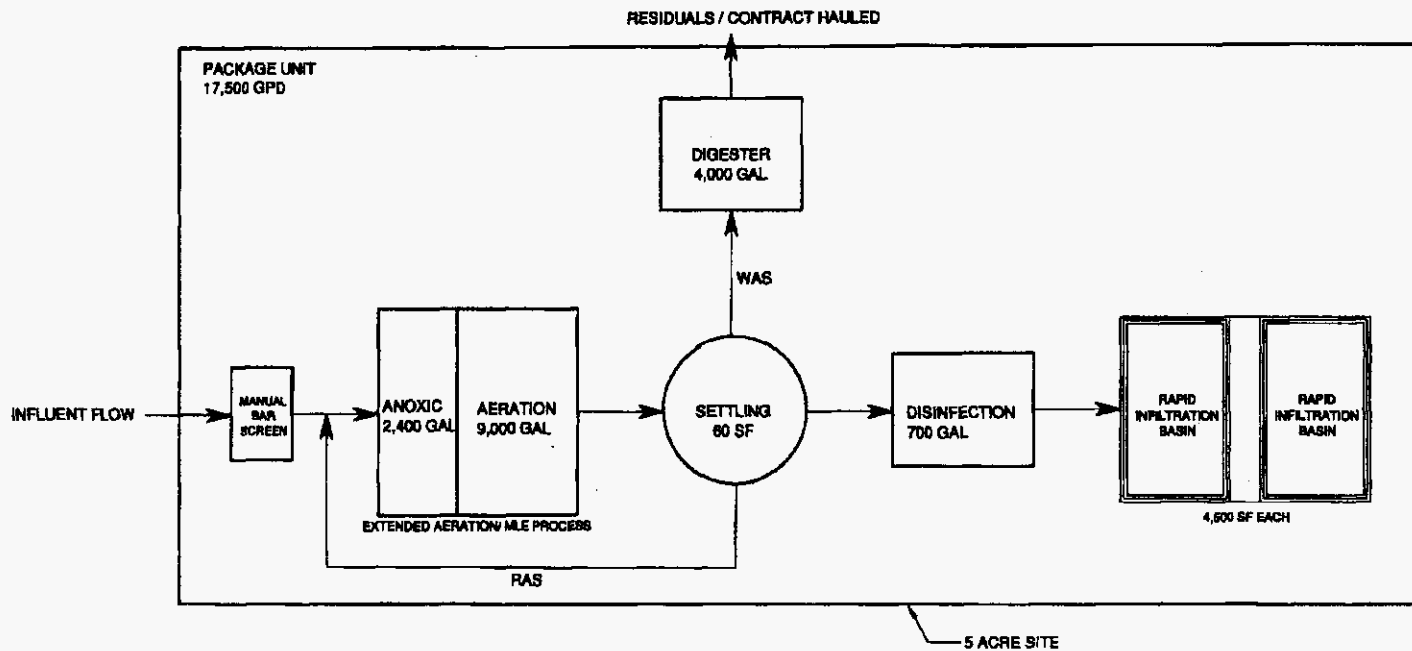
F-1B

FIGURE

GROVELAND UTILITIES, LLC
OKEECHOBEE COUNTY ID 1
CONCEPTUAL WASTEWATER COLLECTION SYSTEM LAYOUT

PO #675380

 **gai consultants**
transforming ideas into reality.
301 E. Pine Street - Suite 502
Ocala, Florida 32802
Phone 407.433.8288 Fax 407.843.3370







F-2A

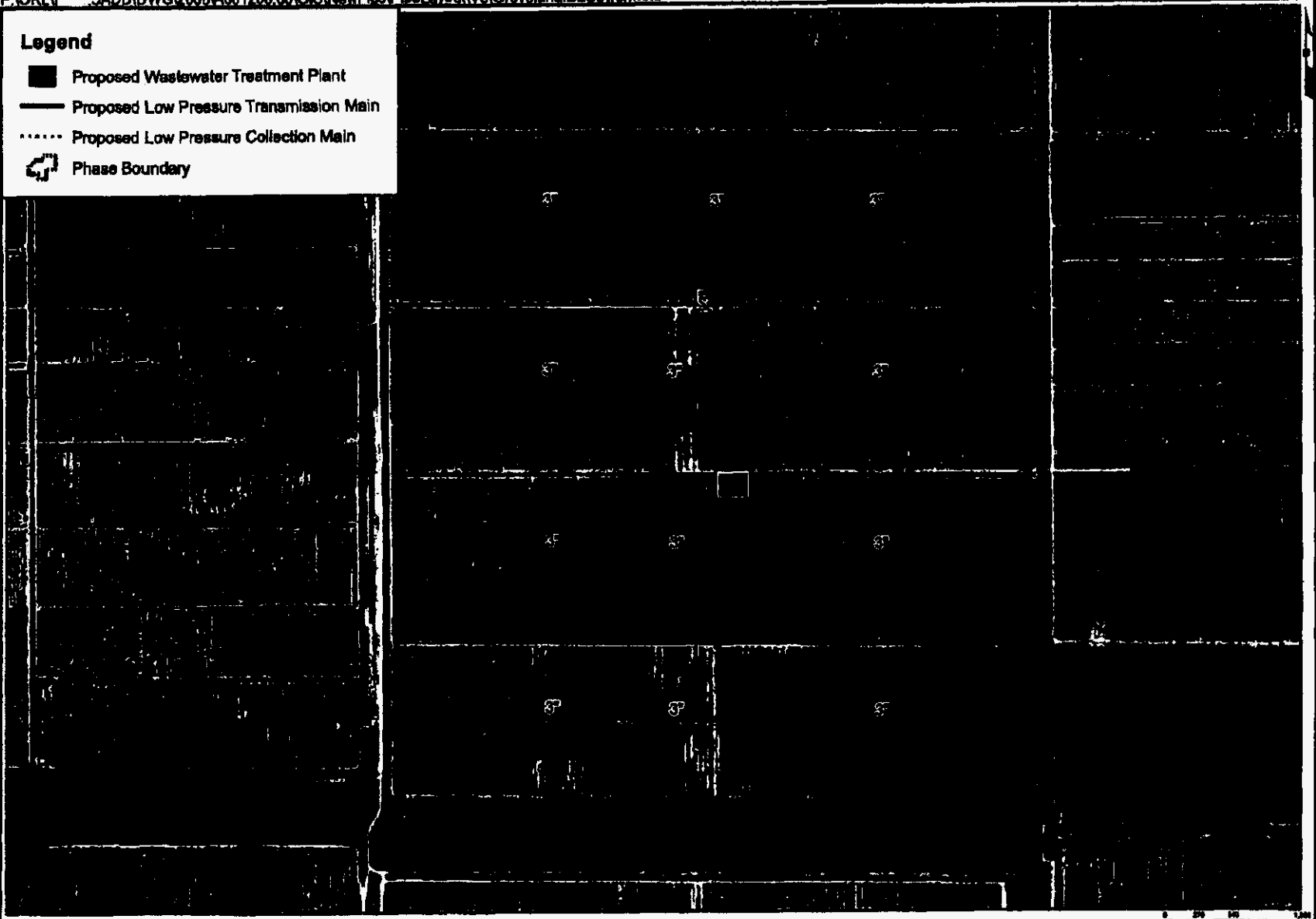
FIGURE

GROVE LAND UTILITIES, LLC
INDIAN RIVER COUNTY ID 2
CONCEPTUAL 17,500 GPD WWTP SCHEMATIC

PO #875380

Legend

-  Proposed Wastewater Treatment Plant
-  Proposed Low Pressure Transmission Main
-  Proposed Low Pressure Collection Main
-  Phase Boundary



Page 4 of 4

F-2B

FIGURE

GROVE LAND UTILITIES, LLC
INDIAN RIVER COUNTY ID 2
CONCEPTUAL WASTEWATER COLLECTION SYSTEM LAYOUT

PO #675380



gai consultants
transforming ideas into reality.
362 E. Pine Street - Suite 3020
Chicago, Illinois 60601
Phone 407.488.8288 Fax 407.843.1070



SECOND AMENDMENT TO WATER LEASE AGREEMENT

THIS SECOND AMENDMENT TO WATER LEASE AGREEMENT (this "Amendment") is hereby entered into by and between EVANS PROPERTIES, INC., a Florida corporation ("Lessor"), and GROVE LAND UTILITIES, LLC, a Florida limited liability company ("Lessee") on February ____, 2012.

WITNESSETH:

WHEREAS, Lessor and Lessee entered into that certain Water Lease Agreement (the "Water Lease Agreement") dated September 2, 2009.

WHEREAS, Lessor and Lessee executed that certain First Amendment to Water Lease Agreement dated February 15, 2012 (the "First Amendment"). (The Water Lease Agreement, as amended by the First Amendment, shall hereinafter be collectively referred to as the "Lease").

WHEREAS, Lessor and Lessee have deemed it in their best interest to amend the terms of the Lease as provided hereinbelow.

NOW THEREFORE, in consideration of Ten Dollars (\$10.00) in hand paid, the mutual promises and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Paragraph 9 of the Lease is hereby deleted and the following is substituted in lieu thereof:

9. **Renewal of Term.** As long as LESSEE is not then in default in the performance of its covenants and obligations under this Lease, upon the end of the Primary Term of this Lease, this Lease shall automatically renew for additional terms of ten (10) years each (hereinafter referred to as "Renewal Terms"), each such Renewal Term to commence at the expiration of the then current Primary Term or Renewal Term of this Lease. Such renewal of this Lease shall be upon the same terms and conditions of this Lease, without the necessity for the execution of any further instrument, except that LESSEE shall have no option to renew this Lease beyond 99 years after the Effective Date. LESSEE, at LESSEE's sole option, may elect not to renew the term of this Lease by delivering written notice of such election to LESSOR at least 60 days prior to the expiration of the then current Primary Term or Renewal Term of this Lease.

2. Lessor and Lessee hereby agree that the term "Leased Premises" as used in the Lease shall refer to the proposed water treatment plant sites and well sites depicted in **Exhibit "A"**, attached hereto and made a part hereof, as if such **Exhibit "A"** had been attached to the Water Lease Agreement at the time of its execution. Lessor and Lessee also agree that upon the completion of engineering plans for Phase 1 of the utility system improvements to be constructed by Lessee on the Leased Premises, **Exhibit "A"** shall be replaced by legal descriptions to be mutually agreed upon by Lessor and Lessee, based upon a survey of the real

property on which such utility system improvements will be constructed. Such survey shall be obtained by Lessee at Lessee's sole cost.

3. Except as otherwise provided herein, all provisions of the Lease shall remain in full force and effect as amended hereby.

4. This Amendment may be executed in any number of identical counterparts each of which shall be deemed to be an original for all purposes but all of which shall constitute one and the same instrument, and a copy of such signature received through telefax transmission shall bind the party whose signature is so received as if such signature were an original. In making proof of this Amendment, it shall not be necessary to produce or account for more of such counterparts than are required to show that each party hereto executed at least one such counterpart.

IN WITNESS WHEREOF, the parties hereto have executed this Second Amendment to Water Lease Agreement on the date shown above.

LESSOR:

EVANS PROPERTIES, INC., a
Florida corporation

By: _____
Ronald L. Edwards, President

[CORPORATE SEAL]

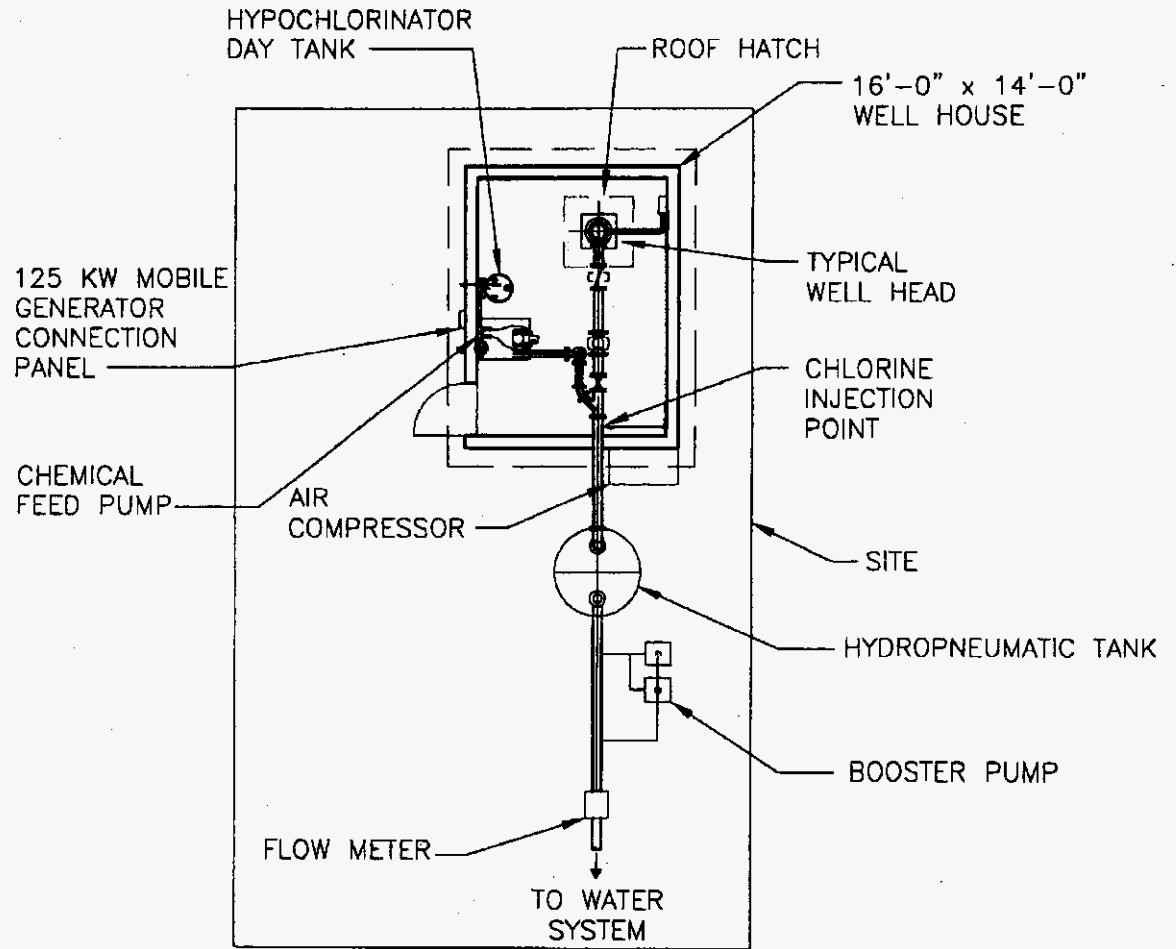
LESSEE:

GROVE LAND UTILITIES, LLC, a Florida
limited liability company

By: _____
Ronald L. Edwards, Manager

WELL ID #	15
WELL SIZE (INCHES)	12
WELL CAPACITY (GPM)	600
HYDRO PNEUMATIC TANK (GAL)	2,350
HYPOCHLORINATOR TANK (GAL) ⁽¹⁾	100
AIR COMPRESSOR (HP)	1.5
BOOSTER PUMPS (HP)	1.5
SITE SIZE (ACRES)	4

(1) Due to low flow requirements, the day tank will also serve as the monthly bulk storage tank.



Page 1 of 4

Exhibit "A"

D-1A

FIGURE

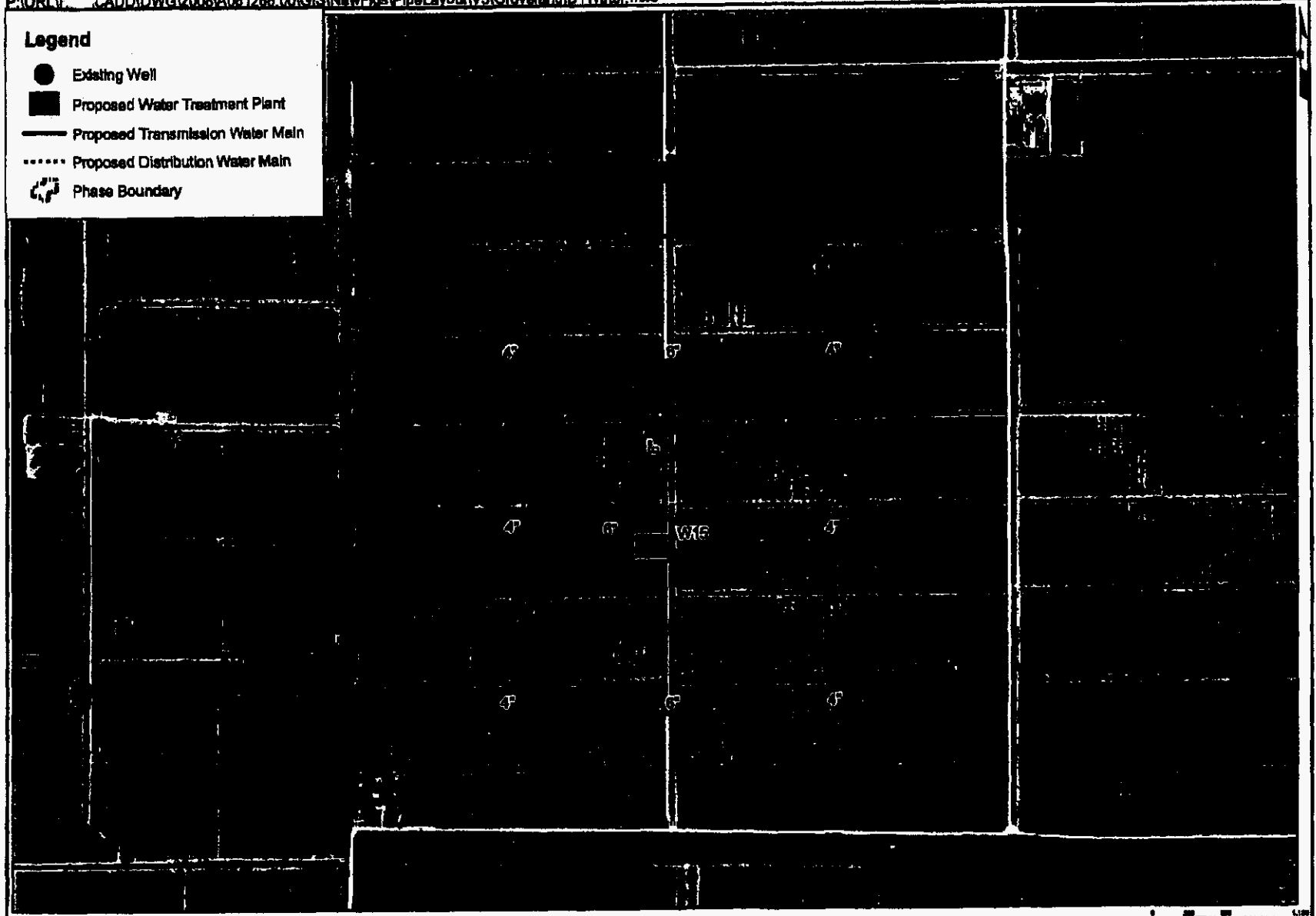
GROVE LAND UTILITIES, LLC
 OKEECHOBEE COUNTY ID 1
 CONCEPTUAL WTP SCHEMATIC

PO #875380

gai consultants
 Transforming Ideas into Reality
 301 E. Palm Street - Suite 1020
 Orlando, Florida 32801
 Phone 407.433.8388 Fax 407.843.1070

Legend

- Existing Well
- Proposed Water Treatment Plant
- Proposed Transmission Water Main
- Proposed Distribution Water Main
- ⊞ Phase Boundary



Page 2 of 4

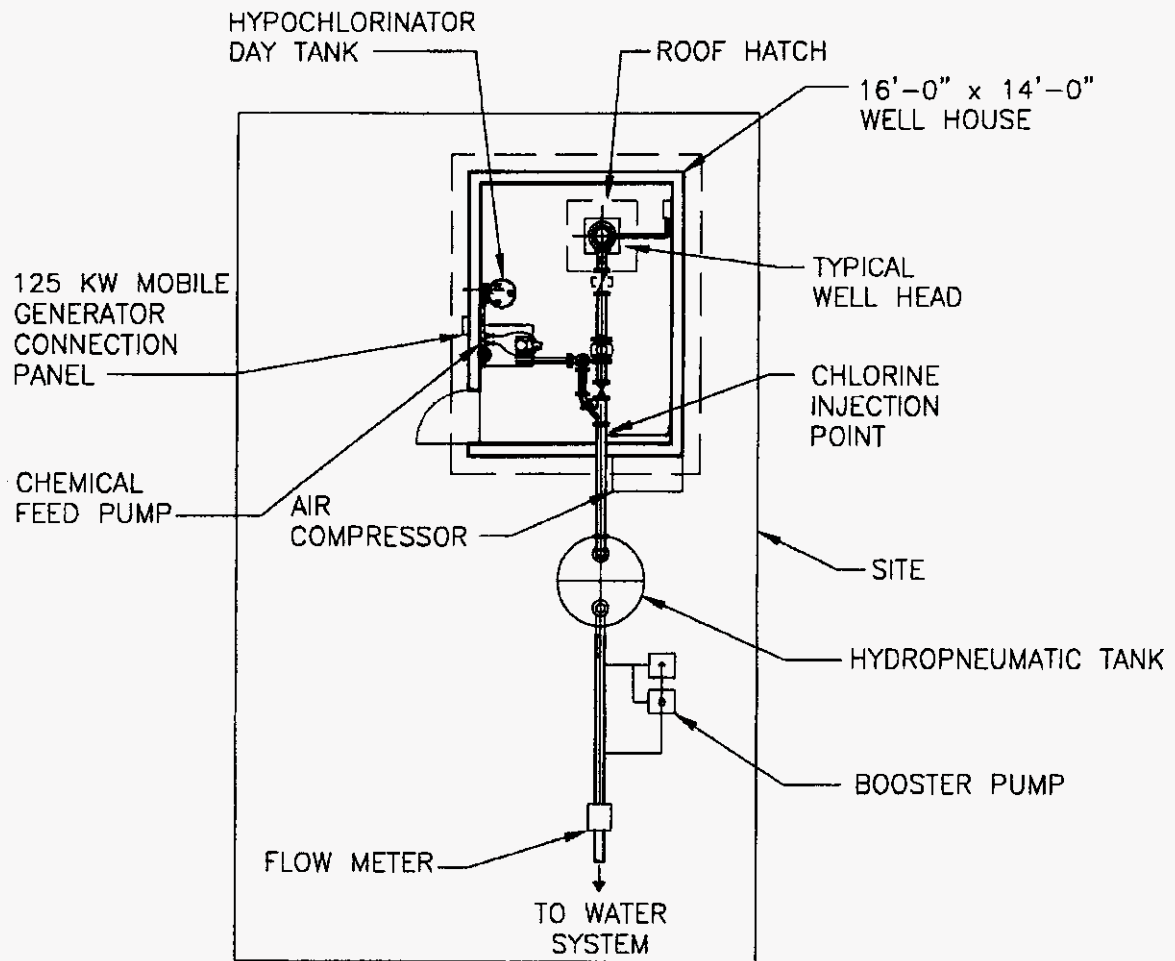
D-1B

FIGURE

GROVE LAND UTILITIES, LLC
OKEECHOBEE COUNTY ID 1
CONCEPTUAL WATER DISTRIBUTION SYSTEM LAYOUT

PO #675380

gal consultants
transforming ideas into reality.
301 E. Pine Street - Suite 1020
Okeechobee, Florida 33901
Phone 887.439.8398 Fax 407.848.3770



WELL ID #	1
WELL SIZE (INCHES)	12
WELL CAPACITY (GPM)	600
HYDRO PNEUMATIC TANK (GAL)	2,644
HYPOCHLORINATOR DAY TANK (GAL) ⁽¹⁾	100
AIR COMPRESSOR (HP)	2.0
BOOSTER PUMPS (HP)	1.5
SITE SIZE (ACRES)	4

(1) Due to low flow requirements, the day tank will also serve as the monthly bulk storage tank.

D-2A





FIGURE

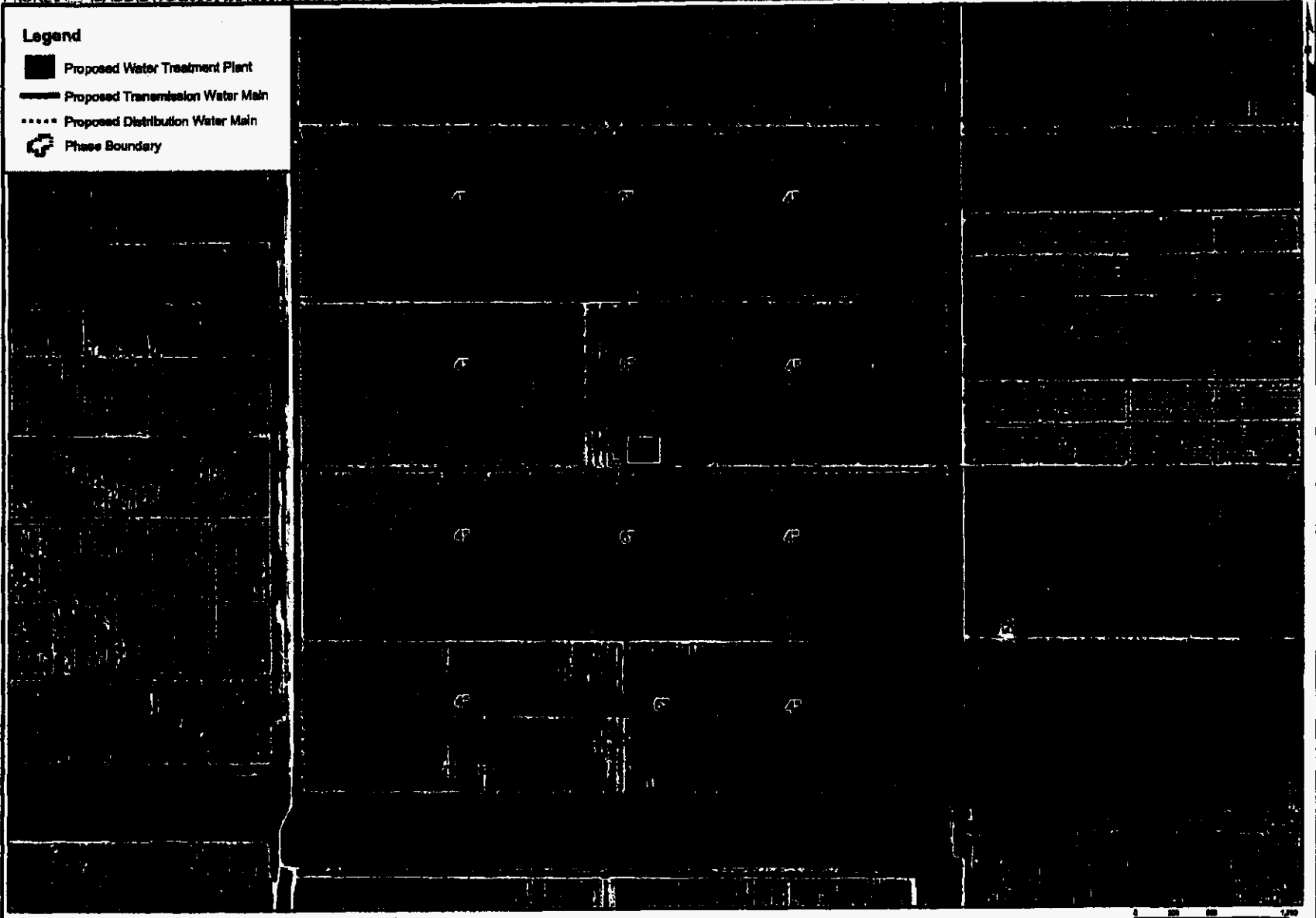
GROVE LAND UTILITIES, LLC
 INDIAN RIVER COUNTY ID 2
 CONCEPTUAL WTP SCHEMATIC

PO #675380

gai consultants
transforming ideas into reality.
 302 E. Pine Street - Suite 2000
 Orlando, Florida 32801
 Phone 407.422.8200 Fax 407.542.1070

Legend

-  Proposed Water Treatment Plant
-  Proposed Transmission Water Main
-  Proposed Distribution Water Main
-  Phase Boundary



Page 4 of 4

D-2B

FIGURE

GROVE LAND UTILITIES, LLC
INDIAN RIVER COUNTY ID 2
CONCEPTUAL WATER DISTRIBUTION SYSTEM LAYOUT

PO #675380



gai consultants
transforming ideas into reality.
301 E. Palm Street - Suite 3000
Orlando, Florida 32801
Phone 407.433.8288 Fax 407.433.5070

Attachment B

The C-25 Reconnect Project

On the Treasure Coast, reliable and adequate water supplies are becoming increasingly more difficult to secure because of factors like saltwater intrusion, limited ability to draw water from the area's surficial aquifer, increasing demand and over-allocation of groundwater from the Floridan aquifer. Due to seasonal droughts, residents of the Treasure Coast are currently under mandatory water restrictions. However, every year billions of gallons of water are discharged into the Indian River Lagoon, an estuarine system of national prominence, simply because we have nowhere to hold it. These fresh-water releases alter the delicate balance of salt and fresh water, and introduce nutrient run-off, damaging the estuary.

In 2009, the South Florida and St. Johns River Water Management Districts completed a study recommending that the two Districts be hydraulically reconnected, with reservoirs and Stormwater Treatment Areas (STAs) that can capture water that would otherwise be discharged to the detriment of the Indian River Lagoon. The C-25 Reconnect Project would provide improved water quality, aquifer recharge and improve the health of the Indian River Lagoon by avoiding freshwater discharges. It could also provide a renewable source of water for surrounding agricultural users or municipalities which would relieve the pressure on water resources resulting from exclusive reliance on groundwater withdrawal.

A public-private partnership could make this project a reality and by the creation of a publicly-regulated utility, Evans Properties, Inc. ("Evans") would have greater flexibility to finance the infrastructure needed while providing transparency. Evans has submitted an application to the Florida Public Service Commission for Grove Land Utilities, LLC, which would service that portion of our property in Okeechobee, St. Lucie and Indian River counties necessary to implement the C-25 Reconnect Project. As contemplated by Evans, the project would create cost savings for both Water Management Districts, and ultimately the affected public through the ability of Grove Land Utilities to obtain financing for the capital costs and to undertake the design, construction, operation, and maintainance of the C-25 reservoirs and STAs, allowing the Districts to avoid both significant up-front capital costs and the need to purchase the underlying lands.

The project's contemplated 3,200-acre reservoir and 2,000-acre stormwater treatment area would be constructed on land owned by Evans in Okeechobee and Indian River Counties, designed to be capable of storing 135,000 acre-feet of water per year that would otherwise be lost to tide. The reservoir could reduce damaging tidal discharges to the Indian River Lagoon and improve the health of the St. Lucie River and the estuary while providing a significant new source of water. Discharges from the C-25 canal would potentially be reduced by 55 percent, and 57 million gallons of water a day, currently wasted, would be made available for beneficial uses.

The next phase for the C-25 Reconnect Project is a financial feasibility study to verify that the projected costs over the life of the project can be offset by the expected revenue. The total cost of the study will be \$250,000. SFWMD and SJRWMD have committed to participating in the cost of this study with Evans. Evans has also applied for a grant from the National Estuaries Program for the balance of funding needed for the study. Attached is a copy

of the NEP Grant application, along with copies of letters from SJRWMD , SFWMD and FDACS.

January 20, 2012

To: Indian River Lagoon Estuary Program

From: Ron Edwards, Grove Land Utilities, LLC

Subject: National Estuaries Program Grant Application for Financial Feasibility Study for Grove Land Reservoir/Stormwater Treatment Area (STA) Public Private Partnership

I am pleased to submit a grant application to assist in funding an economic feasibility study for a reservoir and STA to be constructed in the C-25 Basin in St Lucie County. When constructed, the project could reduce discharges of stormwater runoff to Indian River Lagoon by an annual average of 62,000 acre-feet – a 55% reduction. The reservoir would be implemented through a unique public private partnership composed of Grove Land Utilities, water management districts, public utilities, and potentially private interests.

The purpose of the proposed financial feasibility study is to verify that the potential revenue that the projected life cycle costs can be offset by the potential revenue sources and to explore other possible sources of funding. The cost of the study will be shared as follows:

Requested NEP Grant Funds	\$100,000
SFWMD Funding	\$25,000
SJRWMD Funding	\$75,000
Evans Properties, Inc.	<u>\$50,000</u>
Total Project Cost	\$250,000
Match as percentage of Total Project Cost	40%

Commitments of funding have been received from both South Florida Water Management District and St Johns River Water Management District. Similarly, Evans Properties, Inc. is committed to the success of this project.

Thank you for the opportunity to submit this grant application.

Sincerely:



Ron Edwards, Manager
Grove Land Utilities, LLC

**INDIAN RIVER LAGOON NATIONAL ESTUARY PROGRAM
FISCAL YEAR 2012-2013
PROJECT PROPOSAL APPLICATION**

A. Project Title: : Financial Feasibility Study for Grove Land Reservoir/Stormwater Treatment Area (STA) Public Private Partnership

B. IRLCCMP Action Plans and assigned Priority level to be implemented by this project:

FSD-1: Complete or continue the diagnostic, management or pilot projects related to stormwater or freshwater discharges being planned or undertaken by federal, state, regional and local governments.

Priority: High

Proposed Project's Relevance: The Indian River Lagoon – South (IRL-S) Project has been authorized by Congress as a component of the Comprehensive Everglades Restoration Plan (CERP). The project includes a reservoir and STA in the C-25 basin that would capture stormwater runoff and reduce discharges to IRL. The proposed reservoir and STA would serve the same purpose and could be incorporated into the project through the public private partnership.

FSD-4: Develop and implement best management practices (BMPs) for the management of stormwater, agricultural and fresh water discharges.

Priority: High

Proposed Project's Relevance: The proposed Grove Land reservoir and STA could capture and treat much of the stormwater runoff in the C-25 basin, thereby supplanting the need for additional BMPs to meet water quality objectives.

FSD-6: Reduce the impacts of muck on the Indian River Lagoon.

Priority: Medium

Proposed Project's Relevance: The proposed Grove Land reservoir and STA could reduce average annual discharges carrying suspended solids to IRL by 55%. Additionally, the STA would reduce suspended solids in the remaining discharges.

FSD-14: Develop and implement appropriate mechanisms to fund and undertake the operation, maintenance and improvement of urban and agricultural stormwater management systems to reduce pollutant loadings.

Priority: High

Proposed Project's Relevance: The proposed Grove Land reservoir and STA would serve as a regional stormwater management system for agriculture in the C-25 basin and would reduce pollutant loading (solids and nutrients) to IRL by reducing total discharges.

C. Applicant Information

1. Applicant: Grove Land Utilities, LLC, 660 Beachland Blvd, Suite 301, Vero Beach, FL
Questions about this application, can be directed to Lewis Hornung, L Hornung Consulting, Inc, 18045 Perigon Way, Jupiter, FL (561-748-9527)

2. Applicant Capability: Grove Land Utilities, LLC (“Grove Land”) is a wholly-owned subsidiary of Evans Utilities, Inc., which is a wholly-owned subsidiary of Evans Properties, Inc. (“Evans”). Evans has been doing significant business in Florida for over 50 years. Evans has vast experience in water management through its agricultural oversight and has been a leader in water conservation measures and innovative resource management techniques. Evans has won awards and recognition for their environmental stewardship.

Grove Land has applied to the Florida Public Service Commission for the certification of a public water and wastewater utility. As a certificated public utility under Florida Statutes Chapter 367, Grove Land will be well positioned to obtain favorable financing for the design and construction of the proposed reservoir and STA. Furthermore, PSC oversight will ensure that Grove Land’s finances will be transparent. Evans or its subsidiaries own all of the land within Grove Land’s proposed service area, including all land required for construction and operation of the reservoir and STA. Additionally, Evans is capable of obtaining sufficient financing on behalf of Grove Land for implementation of the project.

The SFWMD and SJRWMD will be partners throughout this study and subsequent project phases. This will insure that project development is synchronized with the public interest. L Hornung Consulting, Inc. and HDR Engineering, Inc will provide water resources planning and engineering services. Both firms have extensive water resources experience in south Florida, including support for preparation of the Northern Everglades and Estuaries Protection Plan and development of the engineering design of the C-44 Reservoir and STA.

D. Has this project previously received funding from the NEP or IRL License Plate?

This project has not received funding from NEP or IRL License Plate funds, nor has the project received prior funding from any federal, state, regional, or local entities.

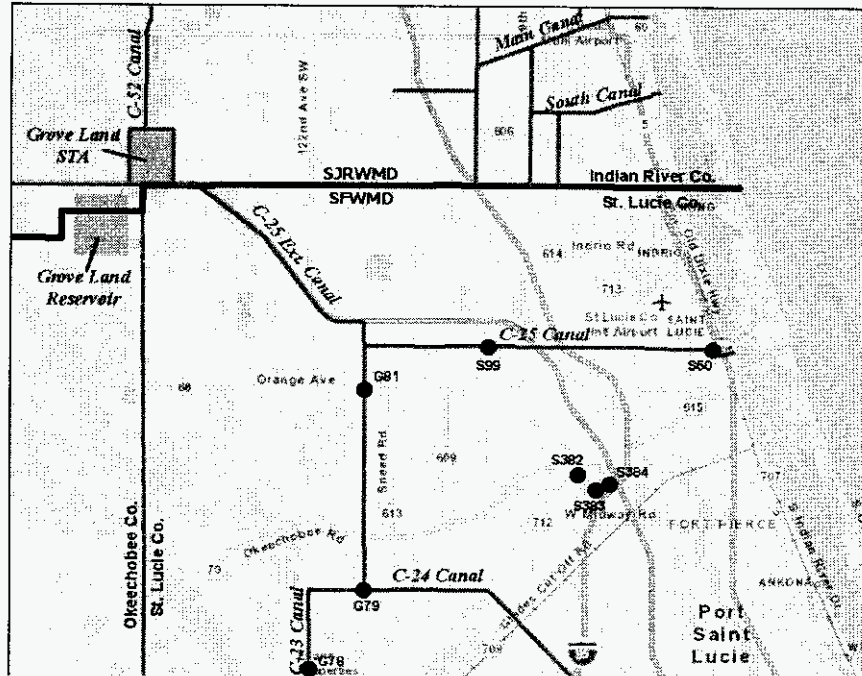
E. Project Detail

- 1. Project Location:** The reservoir/STA site is located in the C-25 Basin near the border of St Lucie and Indian River Counties (see map).
- 2. Project Description:** The proposed Groveland Reservoir (aka C-25 Reconnect) Project is intended to provide environmental benefits to Indian River Lagoon by reducing freshwater discharges and nutrient loads. It will also supply a critically needed source of water for agricultural and urban users in the C-25 and Upper St Johns River Basins. Excess stormwater runoff from the 112,000 acre C-25 Basin could be captured, stored, and treated. Based on previous studies by PBS&J¹ in 2006 and HDR² in 2009, along with additional follow-on assessments, it is estimated that average annual discharges to

¹ *Summary and Methodology, C-25 Basin and Upper St Johns River Basin Reconnection, St Lucie and Indian River Counties*, prepared by PBS&J for the South Florida and St Johns River Water Management Districts in 2006.

² *St Lucie and Indian River Counties Water Resources Study* prepared by HDR Engineering for the South Florida and St Johns River Water Management Districts in 2009.

the IRL from the C-25 Basin could be reduced from about 135,000 acre-feet to 62,000 acre-feet (a 55% reduction). Nutrient and suspended solids loading to the IRL would also be reduced due to the reductions in discharges. Water quality treatment provided by a proposed STA would further reduce nutrient and suspended solids loading to the lagoon.



Using recorded data at the primary water control structures, HDR refined the WaSh Model developed for SFWMD in support of the IRL-S Feasibility study to simulate the 1965 – 2005 period. The results of this modeling were utilized in a spreadsheet model (RESOPT) to estimate the potential benefits of the proposed Grove Land Reservoir.

The Grove Land Reservoir would also allow SFWMD to divert a portion of stormwater discharges from C-24 (via G-81) for storage in the reservoir. This would assist in achieving the St Lucie TMDL by reducing nutrient loading from the C-24 Basin. Additionally, when other features of the IRL-S project are constructed (C-23/C-24 Reservoir/STA), the potential benefits of the Grove Land Reservoir could be expanded to include larger reductions in discharges and nutrient/sediment loading to the St Lucie Estuary. These benefits were evaluated by HDR using modeling results produced for the IRL-S Feasibility Study provided by the SFWMD.

The assessment of potential benefits described above was based on a 3,200 acre reservoir and a 2,000 acre stormwater treatment area (STA). The final capacity and operational regime of the reservoir and STA will be based on a more thorough evaluation of the needs, potential clients, and financial feasibility.

Grove Land Utilities, LLC would obtain financing for capital costs, design, construction, operation, and maintenance of a reservoir with costs to be recovered through water

management payment for services from public and private entities. There is also a potential for seeking federal cost-sharing of the design and construction of the proposed reservoir. The Indian River Lagoon – South (IRL-S) Project in the Comprehensive Everglades Restoration Plan (CERP) includes a proposed reservoir in the C-25 Basin. The project authorization allows for incorporation of a public private partnership.

With minor modifications to the C-25 Extension Canal, the Grove Land Reservoir would enable discharges across the SJRWMD and SFWMD border. This would provide water managers with the flexibility to take advantage of opportunities to make beneficial environmental, water supply, or flood control discharges across water management district boundaries. The STA would provide assurance that such discharges could be made without adversely impacting the quality of the receiving water body.

3. **Other Resource Benefits:** Additional benefits of the Grove Land Reservoir are:
 - Environmental
 - Opportunities for beneficial discharges across water management district boundaries
 - Water Supply
 - Water supply yield of 88 cfs (57 mgd) with 90% reliability
 - Recharge of the local surficial aquifer
 - Opportunities for beneficial discharges across water management district boundaries
 - Flood Control
 - Opportunities for beneficial discharges across water management district boundaries
4. **Permits:** No permits would be required for this phase of the project. All permits required for construction and operation of the proposed reservoir and STA will be identified during subsequent design studies.
5. **Project Schedule:** The study would be completed in 12 months following receipt of funding (see project schedule).
6. **Major Project Tasks:**
 - Task 1: An estimate of life cycle costs would be developed for capital, annual operations and maintenance, and long-term replacement costs over the planning horizon.
 - Task 2: An economic feasibility analysis would establish whether potential revenue would be sufficient to generate a reasonable return on investment and annual costs.
 - Task 3: Assess potential funding sources, evaluate demand induced by regulatory drivers, and identify potential public grants.

Each of these tasks would be conducted in a risk analysis framework which would account for uncertainties in capital costs, annual costs, and financial returns. The study would be performed by L Hornung Consulting, Inc., in collaboration with HDR Engineering, Inc.

7. **Climate Change Adaption:** Operational flexibility will provide water managers with the ability to adapt to climate change. The proposed project will provide a means of storing and utilizing excess stormwater runoff that currently must be discharged to IRL or SLE. Furthermore, operational flexibility will be increased by the ability to transfer water across water management district boundaries when needed.
8. **Adopted Local and Regional Management Plans:** The proposed Grove Land Reservoir and STA is a component of the IRL-S Project, a component of CERP. It serves the same purpose as the C-25 Reservoir and STA in the CERP Project.

F: 2012-2013 Total IRLNEP Funding Request, Match Funding, and Percentage of Match

Requested NEP Grant Funds	\$100,000
SFWMD Funding	\$25,000
SJRWMD Funding	\$75,000
Evans Properties, Inc.	<u>\$50,000</u>
Total Project Cost	\$250,000
Match as percentage of Total Project Cost	40%

Matching funds provided by the SFWMD and SJRWMD will be obtained prior to October 2012.

G: Project Budget

Task No.	Task Description	Total Cost
Task 1	Water Supply Comparison: desalinization and public reservoir Including: Perform engineering design; estimate costs; identify risks; model risks; report results	\$150,000
Task 2	Financial feasibility of this reservoir Including: Analyze water demand and price forecast risk; model risks; compute private return on investment; assess public-private partnership options	\$ 60,000
Task 3:	Assessment of potential funding sources Including: Consult potential water supply customers; evaluate demand induced by regulatory drivers (e.g. TMDL); identify potential public grants	\$ 40,000
Total Cost		\$250,000

Attachment C



St. Johns River Water Management District

Kirby B. Green III, Executive Director • David W. Fisk, Assistant Executive Director

4049 Reid Street • P.O. Box 1429 • Palatka, FL 32178-1429 • (386) 329-4500

On the Internet at floridaswater.com.

June 8, 2011

Arthur Graham, Chairman
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Evans Utilities Company, Inc.

Chairman Graham:

Please be advised that I am a Governing Board member of the St. Johns River Water Management District. My staff and I have been briefed by representatives of Evans Utilities Company, Inc. ("Evans") regarding their formation of Grove Land Utilities, LLC. Consistent with engineering reports that the South Florida Water Management District and this District previously commissioned by the consulting firms of Post, Buckley, Schuh and Jernigan and HDR, Evans is proposing a Public-Private Partnership to capture excess water discharges to the Indian River Lagoon for storage, treatment and distribution to customers through Evan's utility. These reports lead us to believe that there is significant excess surface water currently being discharged to tide to the detriment to the Indian River Lagoon that could be captured and retained within the water management system to provide environmental, water supply, and water quality benefits.

Evans Utilities Company, Inc. has suggested the potential of utilizing a Public-Private Partnership between Evans and South Florida Water Management District, and St. Johns River Water Management District, to design, finance, construct and operate facilities to capture this fresh water within the system. It is my belief, after consultation with members of my staff, that utilization of a publicly regulated utility certificated through the PSC provides the most viable and transparent entity through which to accomplish this Public-Private Partnership. In addition, our permitting requirements at St. Johns River Water Management District would necessitate that this entity be a utility for us to permit the Consumptive Use Permit that would be necessary if this entity were to provide this water for use by third parties to generate the necessary revenue stream to finance this type of Public-Private Partnership. We believe Evans' decision to request certification from the Public Service Commission is a sound approach to this Public-Private Partnership concept, which should be supported by the appropriate regulatory agencies.

If you have any questions, please feel free to contact me.

Sincerely yours,


Doug Bournique

GOVERNING BOARD

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FORT MCCOY



SOUTH FLORIDA WATER MANAGEMENT DISTRICT

May 26, 2011

Mr. Art Graham, Chairman
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Dear Chairman Graham:

Subject: Evans Utilities Company, Inc.

This letter is written to provide you with information regarding the South Florida Water Management District's (District) consumptive use permitting program's requirements as related to the proposed Evans Utilities Company, Inc. (Evans). My staff and I have been briefed by representatives of Evans regarding their formation of Grove Land Utilities, LLC and Bluefield Utilities, LLC. Consistent with engineering reports that the District has previously commissioned by the consulting firms of Post, Buckley, Schuh and Jernigan and HDR, Evans is proposing a public-private partnership to capture excess water discharges to the Indian River Lagoon for storage, treatment and distribution to customers through these utilities. In order to provide information to assist in the Public Service Commission's (PSC) consideration of Evans' utility certification applications, I am writing to provide you with an overview of the requirements of the District's consumptive use permitting program.

For an entity to function as a utility and sell water for public water supply, a water right must be established by meeting the three part test for consumptive use permits established in Section 373.22, Florida Statutes. These general criteria are explained in detail in the District's Basis of Review (BOR) for Water Use Permit Applications within the South Florida Water Management District. This letter will focus on a few, select provisions in the BOR, which I anticipate will be most helpful to you in your consideration of Evans' certification application.

Public water supply users must, in significant part, demonstrate the proposed use is reasonable-beneficial. The most germane aspect of this requirement is that the applicant must show a need or demand for the water in the requested amount. For public water supply utilities, this demonstration centers first upon a showing of a legal right and obligation to supply the requested allocation. As to public water suppliers regulated by the PSC, the BOR indicates the proposed supplier must receive a service area certificate or order of exemption from the PSC prior to issuance of a water use permit. In this matter, the District is assured that it is not "locking up" water in permitted allocations that are not needed (See BOR at criterion 2.1). As can be seen, Evans' certification application is a threshold consideration in the demonstration of

Chairman Art Graham
May 26, 2011
Page 2

demand for this proposed public water supply. It is important to note that additional criteria would also need to be addressed as a part of the consumptive use permitting process.

Evans Utilities Company, Inc. has suggested the potential of utilizing a PSC certificated utility to form a public-private partnership between Evans and South Florida Water Management District and potentially St. Johns River Water Management District, to capture this fresh water within the water management system. While the District is not in a financial position to pursue such a project at this time due to reductions in its ad valorem property tax revenues, utilization of a publically regulated utility may provide a viable and transparent entity through which to accomplish a public-private partnership.

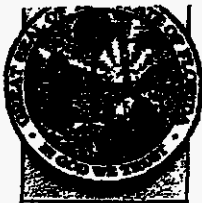
Should you have any questions or require additional information, please feel free to contact me at (561) 682-6283.

Sincerely,



Robert M. Brown, Director
Water Resource Regulation Department
South Florida Water Management District

RMB/ld



Florida Department of Agriculture and Consumer Services
CHARLES H. BRONSON, Commissioner
The Capitol • Tallahassee, FL 32399-0800
www.doacs.state.fl.us

Please Respond to:

Office of Agricultural Water Policy
1203 Governors Square Blvd.
Suite 200
Tallahassee, FL 32301
Phone: 850/617-1700

January 28, 2010

Nancy Argenziano, Chairman
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Dear Commissioner Argenziano:

We understand that Evans Properties, Inc., ("Evans") has created a wholly owned utility company subsidiary (Evans Utility, Inc.) and has filed utility certification applications with the Florida Public Service Commission for three subsidiaries thereof, including Skyland Utilities, LLC, Grove Land Utilities, LLC and Bluefield Utilities, LLC. The applications include properties owned by Evans in Okeechobee, St. Lucia, Martin, Indian River, Hernando, and Pasco counties.

We are encouraged to see Evans Properties – a family-owned agricultural company with more than a half century of experience in citrus production and one that utilizes best management practices for their operations – looking ahead in a progressive way to prepare for potential opportunities to provide environmental services to the general public while keeping land in private ownership.

The Department supports agricultural landowners statewide in their efforts to store and retain water on their properties, provide for enhanced aquifer-recharge, rehydrate previously drained wetland areas and provide water quality improvement through effective implementation of stormwater treatment practices.

Citrus growers are facing unprecedented challenges due to the devastating impacts of citrus greening and canker as well as poor market conditions and global competition. Utility certification is one way for Florida's agricultural landowners to diversify their business activities and develop new and necessary tools to deal with the challenges facing the agriculture industry and help it remain sustainable.

We applaud Evans for taking the lead in researching innovative potential uses for its agricultural land and moving forward with the utility certification process.

Sincerely,

CHARLES H. BRONSON
COMMISSIONER OF AGRICULTURE


Richard J. Budell, Director
Office of Agricultural Water Policy



Florida Agriculture and Forest Products
Over \$100 Billion for Florida's Economy



STATE OF FLORIDA

DEPARTMENT OF COMMUNITY AFFAIRS

"Dedicated to making Florida a better place to call home"

RICK SCOTT
Governor

BILLY BUZZETT
Secretary

July 14, 2011

Ms. Patti Daniel, Public Utilities Supervisor
Bureau of Certification, Economics and Tariffs
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Application for original certificates for proposed water and wastewater systems in Indian River, Okeechobee, and St. Lucie Counties by Grove Land Utilities, LLC; PSC Docket No. 090445-WS
Our File No. 44072.01

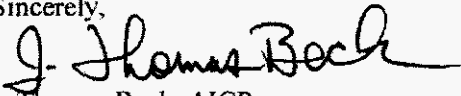
Application for original certificates for proposed water and wastewater system and request for initial rates and charges in Martin and St. Lucie Counties by Bluefield Utilities, LLC; PSC Docket No. 090459-WS
Our File No. 44073.01

Dear Ms. Daniel:

The Department of Community Affairs' letters of January 7, 2010, to you, expressed comprehensive planning concerns on the above applications. The Department of Community Affairs has determined that we no longer have any objections to the applications for certification of the proposed utilities, given the new, more focused role of the Department as established in HB 7207(2011), which also provides local governments with the primary role to comment on consistency of proposed utilities with their comprehensive plans.

If you should have any questions, please call me at 850-922-1751.

Sincerely,


J. Thomas Beck, AICP
Director, Division of Community Planning

JTB/bf

cc: Mr. William D. Royce, Director, Okeechobee County Planning Department
Mr. Peter Jones, AIA, Planning Manager, St. Lucie County Growth Management
Ms. Nicki Van Vonno, AICP, Director, Growth Management, Martin County
Michael D. Minton, Attorney, Dean, Mead, Minton & Swemer

2555 SHUMARD OAK BOULEVARD ♦ TALLAHASSEE, FL 32399-2100
850-488-8466 (p) ♦ 850-921-0781 (f) ♦ Website: www.dca.state.fl.us

Attachment D

February 24, 2012
GAI Project # A081266.00

Mr. John L. Wharton
Sundstrom, Friedman & Fumero, LLP
2548 Blairstone Pines Drive
Tallahassee, FL 32301

Re: Docket No. 090445-WS, Application for original certificates for proposed water and wastewater system and request for initial rates and charges in Indian River, Okeechobee and St. Lucie counties by Grove Land Utilities, LLC

Dear Mr. Wharton:

Please find attached the updated cost information for Grove Land that was requested by the Florida Public Service Commission (FPSC) by letter dated February 10, 2012. GAI has also separated the service availability charges into separate plant and line components as well as providing for meter installation charges as requested by FPSC Staff in the February 10, 2012 letter.

Exhibit A to this letter contains the updated cost schedules for water. **Exhibit B** contains the updated cost schedules for wastewater. **Exhibit C** contains water tariff sheets reflecting the updated monthly rates for residential and general service customers as well as the updated service availability (including charges for both plant and line components) and meter installation charges. In addition, the example copy of a customer's bill is included which utilizes the updated monthly rates (tariff sheets 12, 13, 17, 22). **Exhibit D** contains wastewater tariff sheets reflecting the updated monthly rates for residential and general service customers as well as the updated service availability charges (including charges for both plant and line components). In addition, the example copy of a customer's bill is included which utilizes the updated monthly rates (tariff sheets 12, 13, 16, 20). **Exhibit E** contains the cost justification schedule related to the meter installation fees.

The cost study was updated in several parts. The cost of capital was updated to include the FPSC's most current leverage formula as well as the cost of debt reflecting the most current data available (10-year average prime rate +1%) as shown on **Exhibit A**,

Schedule 8 for water and **Exhibit B**, Schedule 20 for wastewater. Beginning Capital costs reflect an inflationary indexing as shown on **Exhibit A**, Schedule 4 for water and **Exhibit B**, Schedule 16 for wastewater. The inflationary indexing was approximately 7% and was based on the construction cost index provided by the Engineering News Record, an industry standard source. Additional indexing of capital costs remain consistent with the original filing (5% per year). **Exhibit A**, Schedule 7D reflects an inflationary adjustment to the beginning water overhead costs (based on 3% per year for two years) while the same adjustment was made to wastewater overhead costs as reflected on **Exhibit B**, Schedule 19D. O&M costs were examined and were not adjusted as they reflect current cost numbers (chemical, power, part-time labor, lease, etc.).

Very Truly Yours,

GAI Consultants, Inc.



Tony Isaacs
Management Consulting Department Manager

Attachments

Exhibit A

Updated Cost Schedules For Grove Land Utilities, LLC

Water

**SCHEDULE 4
GROVE LAND UTILITIES, LLC
WATER CAPITAL COST
UPDATED FOR 2012
Year 1 - 6**

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6
301 Organization				
Organizational Costs	1	\$ 37,458.34	1	\$ 37,458
Subtotal Organizational Costs				\$ 37,458
304 Structures and Improvements				
Building (ID 1)	1	\$ 17.12	320	\$ 5,480
Site (Fencing, Paving, Grass) (ID 1)	1	\$ 6,421.43	1	\$ 6,421
Building (ID 2)	1	\$ 17.12	320	\$ 5,480
Site (Fencing, Paving, Grass) (ID 2)	1	\$ 6,421.43	1	\$ 6,421
8" PVC Yard Piping (ID 2)	1	\$ 21.54	20'	\$ 431
6" PVC Yard Piping (ID 2)	1	\$ 15.80	100'	\$ 1,580
Site (Fencing, Paving, Grass) (ID 4)	1	\$ 6,421.43	1'	\$ 6,421
8" PVC Yard Piping (ID 4)	1	\$ 21.54	20'	\$ 431
6" PVC Yard Piping (ID 4)	1	\$ 15.80	100'	\$ 1,580
Subtotal Structures and Improvements				\$ 34,245
307 Wells and Springs				
12" Well with piping (ID 1) (Existing)	1	\$ 24,615.48	1	\$ 24,615
12" Well Improvement (ID 1) Existing)	1	\$ 10,702.38	1	\$ 10,702
12" Well with piping (ID 2) (New)	1	\$ 64,214.29	1	\$ 64,214
12" Well with piping (ID 4) (New)	1	\$ 64,214.29	1	\$ 64,214
Subtotal Wells and Springs				\$ 163,746
310 Power Generation Equipment				
125 KW Mobile Generator	1	\$ 37,458.34	1	\$ 37,458
Subtotal Power Generation Equipment				\$ 37,458
311 Pumping Equipment				
1.5 HP Compressor (ID 1)	1	\$ 1,498.33	1	\$ 1,498
600 gpm/60 HP pump (ID 1)	1	\$ 31,036.91	1	\$ 31,037
1.5 HP Booster Pump (ID 1)	1	\$ 2,675.60	2	\$ 5,351
Control Panel (ID 1)	1	\$ 8,026.79	1	\$ 8,027
2.0 HP Compressor (ID 2)	1	\$ 1,872.92	1	\$ 1,873
600 gpm/60 HP pump (ID 2)	1	\$ 31,036.91	1	\$ 31,037
1.5 HP Booster Pump (ID 2)	1	\$ 2,675.60	2	\$ 5,351
Control Panel (ID 2)	1	\$ 8,026.79	1	\$ 8,027
2.5 HP Compressor (ID 4)	1	\$ 2,140.48	1	\$ 2,140
600 gpm/60 HP pump (ID 4)	1	\$ 31,036.91	1	\$ 31,037
2.0 HP Booster Pump (ID 4)	1	\$ 2,943.16	2	\$ 5,886
Control Panel (ID 4)	1	\$ 8,026.79	1	\$ 8,027
Subtotal Pumping Equipment				\$ 139,292
320 Water Treatment Equipment				
100 gallon hypochlorinator (ID 1)	1	\$ 802.68	1	\$ 803
100 gallon hypochlorinator (ID 2)	1	\$ 802.68	1	\$ 803
200 gallon hypochlorinator (ID 4)	1	\$ 1,204.02	1	\$ 1,204
50 gallon hypochlorinator (ID 4)	1	\$ 428.10	1	\$ 428
Subtotal Water Treatment Equipment				\$ 3,237
330 Distribution Reservoirs and Standpipes				
2,350 gallon hydrotank (ID 1)	1	\$ 3,018.07	1	\$ 3,018

**SCHEDULE 4
GROVE LAND UTILITIES, LLC
WATER CAPITAL COST
UPDATED FOR 2012
Year 1 - 6**

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6
2,644 gallon hydrotank (ID 2)	1	\$ 3,395.87	1	\$ 3,396
3,807 gallon hydrotank (ID 4)	1	\$ 4,889.92	1	\$ 4,890
Subtotal Distribution Reservoirs and Standpipes				\$ 11,304
331 Transmission and Distribution Mains				
6" Gate Valve (ID 1)	1	\$ 818.73	2	\$ 1,637
6" PVC Pipe (Transmission, ID 1)	1	\$ 15.80	2,500'	\$ 39,500
4" PVC Pipe (Distribution, ID 1)	1	\$ 10.48	2,350'	\$ 24,628
6" Gate Valve (ID 2)	1	\$ 818.73	2	\$ 1,637
6" PVC Pipe (Transmission, ID 2)	1	\$ 15.80	3,350'	\$ 52,930
4" PVC Pipe (Distribution, ID 2)	1	\$ 10.48	3,850'	\$ 40,348
6" Gate Valve (ID 4)	1	\$ 818.73	2	\$ 1,637
6" PVC Pipe (Transmission, ID 4)	1	\$ 15.80	3,000'	\$ 47,400
4" PVC Pipe (Distribution, ID 4)	1	\$ 10.48	2,000'	\$ 20,960
6" Gate Valve (ID 1)	3	\$ 902.65	1	\$ 903
6" PVC Pipe (Transmission, ID 1)	3	\$ 17.42	2,250'	\$ 39,195
4" PVC Pipe (Distribution, ID 1)	3	\$ 11.56	2,150'	\$ 24,854
6" Gate Valve (ID 2)	3	\$ 902.65	2	\$ 1,805
6" PVC Pipe (Transmission, ID 2)	3	\$ 17.42	2,900'	\$ 50,518
4" PVC Pipe (Distribution, ID 2)	3	\$ 11.56	3,300'	\$ 38,148
6" Gate Valve (ID 4)	3	\$ 902.65	1	\$ 903
6" PVC Pipe (Transmission, ID 4)	3	\$ 17.42	1,000'	\$ 17,420
4" PVC Pipe (Distribution, ID 4)	3	\$ 11.56	5,000'	\$ 57,800
6" Gate Valve (ID 1)	5	\$ 995.17	1	\$ 995
6" PVC Pipe (Transmission, ID 1)	5	\$ 19.20	2,250'	\$ 43,200
4" PVC Pipe (Distribution, ID 1)	5	\$ 12.74	2,150'	\$ 27,391
6" Gate Valve (ID 2)	5	\$ 995.17	2	\$ 1,990
6" PVC Pipe (Transmission, ID 2)	5	\$ 19.20	2,900'	\$ 55,680
4" PVC Pipe (Distribution, ID 2)	5	\$ 12.74	3,300'	\$ 42,042
6" Gate Valve (ID 4)	5	\$ 995.17	1	\$ 995
6" PVC Pipe (Transmission, ID 4)	5	\$ 19.20	450'	\$ 8,640
4" PVC Pipe (Distribution, ID 4)	5	\$ 12.74	4,000'	\$ 50,960
Subtotal Transmission and Distribution Mains				\$ 694,118
334 Meters and Meter Installations				
5/8" X 3/4"	1	\$ 321.07	21	\$ 6,743
5/8" X 3/4"	2	\$ 337.13	10	\$ 3,371
5/8" X 3/4"	3	\$ 353.98	17	\$ 5,841
5/8" X 3/4"	4	\$ 371.68	38	\$ 14,124
5/8" X 3/4"	5	\$ 390.26	45	\$ 17,562
5/8" X 3/4"	6	\$ 409.78	43	\$ 17,416
Subtotal Meters and Meter Installations				\$ 65,056
335 Hydrants				
Hydrants (ID 1)	1	\$ 3,210.71	1	\$ 3,211
Hydrants (ID 2)	1	\$ 3,210.71	2	\$ 6,421
Hydrants (ID 4)	1	\$ 3,210.71	2	\$ 6,421
Hydrants (ID 1)	3	\$ 3,539.81	2	\$ 7,080
Hydrants (ID 2)	3	\$ 3,539.81	2	\$ 7,080
Hydrants (ID 4)	3	\$ 3,539.81	2	\$ 7,080
Hydrants (ID 1)	5	\$ 3,902.64	2	\$ 7,805
Hydrants (ID 2)	5	\$ 3,902.64	2	\$ 7,805

SCHEDULE 4
GROVE LAND UTILITIES, LLC
WATER CAPITAL COST
UPDATED FOR 2012
Year 1 - 6

<u>Item Name</u>	<u>In Service Year</u>	<u>Per Unit Cost</u>	<u>Quantity</u>	<u>Balance Year 6</u>
Hydrants (ID 4)	5	\$ 3,902.64	2	\$ 7,805
<i>Subtotal Hydrants</i>				\$ 60,708
<i>341 Transportation Equipment</i>				
Ford F-250 Truck (Used)	1	\$ 26,755.96	1	\$ 26,756
<i>Subtotal Transportation Equipment</i>				\$ 26,756
Total Capital Costs				\$ 1,273,379

**SCHEDULE 5
GROVE LAND UTILITIES, LLC
WATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Average Service Life in Years	Depreciation Rate Applied
301 Organization						
Organizational Costs	1	\$ 37,458.34	1	\$ 37,458	40.00	2.500%
Subtotal Organizational Costs				\$ 37,458		
304 Structures and Improvements						
Building (ID 1)	1	\$ 17.12	320	\$ 5,480	25.00	4.000%
Site (Fencing, Paving, Grass) (ID 1)	1	\$ 6,421.43	1	\$ 6,421	32.00	3.125%
Building (ID 2)	1	\$ 17.12	320	\$ 5,480	25.00	4.000%
Site (Fencing, Paving, Grass) (ID 2)	1	\$ 6,421.43	1	\$ 6,421	32.00	3.125%
8" PVC Yard Piping (ID 2)	1	\$ 21.54	20'	\$ 431	32.00	3.125%
6" PVC Yard Piping (ID 2)	1	\$ 15.80	100'	\$ 1,580	32.00	3.125%
Site (Fencing, Paving, Grass) (ID 4)	1	\$ 6,421.43	1'	\$ 6,421	32.00	3.125%
8" PVC Yard Piping (ID 4)	1	\$ 21.54	20'	\$ 431	32.00	3.125%
6" PVC Yard Piping (ID 4)	1	\$ 15.80	100'	\$ 1,580	32.00	3.125%
Subtotal Structures and Improvements				\$ 34,245		
307 Wells and Springs						
12" Well with piping (ID 1) (Existing)	1	\$ 24,615.48	1	\$ 24,615	15.00	6.667%
12" Well Improvement (ID 1) Existing)	1	\$ 10,702.38	1	\$ 10,702	15.00	6.667%
12" Well with piping (ID 2) (New)	1	\$ 64,214.29	1	\$ 64,214	30.00	3.333%
12" Well with piping (ID 4) (New)	1	\$ 64,214.29	1	\$ 64,214	30.00	3.333%
Subtotal Wells and Springs				\$ 163,746		
310 Power Generation Equipment						
125 KW Mobile Generator	1	\$ 37,458.34	1	\$ 37,458	20.00	5.000%
Subtotal Power Generation Equipment				\$ 37,458		

**SCHEDULE 5
GROVE LAND UTILITIES, LLC
WATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	Annual Depreciation						Accumulated
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Depreciation Year 6
301 Organization							
Organizational Costs	\$ 468	\$ 936	\$ 936	\$ 936	\$ 936	\$ 936	\$ 5,151
Subtotal Organizational Costs	\$ 468	\$ 936	\$ 936	\$ 936	\$ 936	\$ 936	\$ 5,151
304 Structures and Improvements							
Building (ID 1)	\$ 110	\$ 219	\$ 219	\$ 219	\$ 219	\$ 219	\$ 1,206
Site (Fencing, Paving, Grass) (ID 1)	\$ 100	\$ 201	\$ 201	\$ 201	\$ 201	\$ 201	\$ 1,104
Building (ID 2)	\$ 110	\$ 219	\$ 219	\$ 219	\$ 219	\$ 219	\$ 1,206
Site (Fencing, Paving, Grass) (ID 2)	\$ 100	\$ 201	\$ 201	\$ 201	\$ 201	\$ 201	\$ 1,104
8" PVC Yard Piping (ID 2)	\$ 7	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 74
6" PVC Yard Piping (ID 2)	\$ 25	\$ 49	\$ 49	\$ 49	\$ 49	\$ 49	\$ 272
Site (Fencing, Paving, Grass) (ID 4)	\$ 100	\$ 201	\$ 201	\$ 201	\$ 201	\$ 201	\$ 1,104
8" PVC Yard Piping (ID 4)	\$ 7	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 74
6" PVC Yard Piping (ID 4)	\$ 25	\$ 49	\$ 49	\$ 49	\$ 49	\$ 49	\$ 272
Subtotal Structures and Improvements	\$ 583	\$ 1,166	\$ 1,166	\$ 1,166	\$ 1,166	\$ 1,166	\$ 6,413
307 Wells and Springs							
12" Well with piping (ID 1) (Existing)	\$ 821	\$ 1,641	\$ 1,641	\$ 1,641	\$ 1,641	\$ 1,641	\$ 9,026
12" Well Improvement (ID 1) Existing)	\$ 357	\$ 713	\$ 713	\$ 713	\$ 713	\$ 713	\$ 3,924
12" Well with piping (ID 2) (New)	\$ 1,070	\$ 2,140	\$ 2,140	\$ 2,140	\$ 2,140	\$ 2,140	\$ 11,773
12" Well with piping (ID 4) (New)	\$ 1,070	\$ 2,140	\$ 2,140	\$ 2,140	\$ 2,140	\$ 2,140	\$ 11,773
Subtotal Wells and Springs	\$ 3,318	\$ 6,635	\$ 6,635	\$ 6,635	\$ 6,635	\$ 6,635	\$ 36,495
310 Power Generation Equipment							
125 KW Mobile Generator	\$ 936	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 10,301
Subtotal Power Generation Equipment	\$ 936	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 10,301

**SCHEDULE 5
GROVE LAND UTILITIES, LLC
WATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Average Service Life in Years	Depreciation Rate Applied
311 Pumping Equipment						
1.5 HP Compressor (ID 1)	1	\$ 1,498.33	1	\$ 1,498	20.00	5.000%
600 gpm/60 HP pump (ID 1)	1	\$ 31,036.91	1	\$ 31,037	20.00	5.000%
1.5 HP Booster Pump (ID 1)	1	\$ 2,675.60	2	\$ 5,351	20.00	5.000%
Control Panel (ID 1)	1	\$ 8,026.79	1	\$ 8,027	20.00	5.000%
2.0 HP Compressor (ID 2)	1	\$ 1,872.92	1	\$ 1,873	20.00	5.000%
600 gpm/60 HP pump (ID 2)	1	\$ 31,036.91	1	\$ 31,037	20.00	5.000%
1.5 HP Booster Pump (ID 2)	1	\$ 2,675.60	2	\$ 5,351	20.00	5.000%
Control Panel (ID 2)	1	\$ 8,026.79	1	\$ 8,027	20.00	5.000%
2.5 HP Compressor (ID 4)	1	\$ 2,140.48	1	\$ 2,140	20.00	5.000%
600 gpm/60 HP pump (ID 4)	1	\$ 31,036.91	1	\$ 31,037	20.00	5.000%
2.0 HP Booster Pump (ID 4)	1	\$ 2,943.16	2	\$ 5,886	20.00	5.000%
Control Panel (ID 4)	1	\$ 8,026.79	1	\$ 8,027	20.00	5.000%
Subtotal Pumping Equipment				\$ 139,292		
320 Water Treatment Equipment						
100 gallon hypochlorinator (ID 1)	1	\$ 802.68	1	\$ 803	10.00	10.000%
100 gallon hypochlorinator (ID 2)	1	\$ 802.68	1	\$ 803	10.00	10.000%
200 gallon hypochlorinator (ID 4)	1	\$ 1,204.02	1	\$ 1,204	10.00	10.000%
50 gallon hypochlorinator (ID 4)	1	\$ 428.10	1	\$ 428	10.00	10.000%
Subtotal Water Treatment Equipment				\$ 3,237		
330 Distribution Reservoirs and Standpipes						
2,350 gallon hydrotank (ID 1)	1	\$ 3,018.07	1	\$ 3,018	35.00	2.857%
2,644 gallon hydrotank (ID 2)	1	\$ 3,395.87	1	\$ 3,396	35.00	2.857%
3,807 gallon hydrotank (ID 4)	1	\$ 4,889.92	1	\$ 4,890	35.00	2.857%
Subtotal Distribution Reservoirs and Standpipes				\$ 11,304		

SCHEDULE 5
GROVE LAND UTILITIES, LLC
WATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Annual Depreciation						Accumulated
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Depreciation Year 6
311 Pumping Equipment							
1.5 HP Compressor (ID 1)	\$ 37	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 412
600 gpm/60 HP pump (ID 1)	\$ 776	\$ 1,552	\$ 1,552	\$ 1,552	\$ 1,552	\$ 1,552	\$ 8,535
1.5 HP Booster Pump (ID 1)	\$ 134	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 1,472
Control Panel (ID 1)	\$ 201	\$ 401	\$ 401	\$ 401	\$ 401	\$ 401	\$ 2,207
2.0 HP Compressor (ID 2)	\$ 47	\$ 94	\$ 94	\$ 94	\$ 94	\$ 94	\$ 515
600 gpm/60 HP pump (ID 2)	\$ 776	\$ 1,552	\$ 1,552	\$ 1,552	\$ 1,552	\$ 1,552	\$ 8,535
1.5 HP Booster Pump (ID 2)	\$ 134	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 1,472
Control Panel (ID 2)	\$ 201	\$ 401	\$ 401	\$ 401	\$ 401	\$ 401	\$ 2,207
2.5 HP Compressor (ID 4)	\$ 54	\$ 107	\$ 107	\$ 107	\$ 107	\$ 107	\$ 589
600 gpm/60 HP pump (ID 4)	\$ 776	\$ 1,552	\$ 1,552	\$ 1,552	\$ 1,552	\$ 1,552	\$ 8,535
2.0 HP Booster Pump (ID 4)	\$ 147	\$ 294	\$ 294	\$ 294	\$ 294	\$ 294	\$ 1,619
Control Panel (ID 4)	\$ 201	\$ 401	\$ 401	\$ 401	\$ 401	\$ 401	\$ 2,207
Subtotal Pumping Equipment	\$ 3,482	\$ 6,965	\$ 6,965	\$ 6,965	\$ 6,965	\$ 6,965	\$ 38,305
320 Water Treatment Equipment							
100 gallon hypochlorinator (ID 1)	\$ 40	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 441
100 gallon hypochlorinator (ID 2)	\$ 40	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 441
200 gallon hypochlorinator (ID 4)	\$ 60	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 662
50 gallon hypochlorinator (ID 4)	\$ 21	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43	\$ 235
Subtotal Water Treatment Equipment	\$ 162	\$ 324	\$ 324	\$ 324	\$ 324	\$ 324	\$ 1,781
330 Distribution Reservoirs and Standpipes							
2,350 gallon hydrotank (ID 1)	\$ 43	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 474
2,644 gallon hydrotank (ID 2)	\$ 49	\$ 97	\$ 97	\$ 97	\$ 97	\$ 97	\$ 534
3,807 gallon hydrotank (ID 4)	\$ 70	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 768
Subtotal Distribution Reservoirs and Standpipes	\$ 162	\$ 323	\$ 323	\$ 323	\$ 323	\$ 323	\$ 1,776

**SCHEDULE 5
GROVE LAND UTILITIES, LLC
WATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Average Service Life In Years	Depreciation Rate Applied
331 Transmission and Distribution Mains						
6" Gate Valve (ID 1)	1	\$ 818.73	2	\$ 1,637	25.00	4.000%
6" PVC Pipe (Transmission, ID 1)	1	\$ 15.80	2,500	\$ 39,500	45.00	2.222%
4" PVC Pipe (Distribution, ID 1)	1	\$ 10.48	2,350'	\$ 24,628	45.00	2.222%
6" Gate Valve (ID 2)	1	\$ 818.73	2	\$ 1,637	25.00	4.000%
6" PVC Pipe (Transmission, ID 2)	1	\$ 15.80	3,350'	\$ 52,930	45.00	2.222%
4" PVC Pipe (Distribution, ID 2)	1	\$ 10.48	3,850	\$ 40,348	45.00	2.222%
6" Gate Valve (ID 4)	1	\$ 818.73	2	\$ 1,637	25.00	4.000%
6" PVC Pipe (Transmission, ID 4)	1	\$ 15.80	3,000	\$ 47,400	45.00	2.222%
4" PVC Pipe (Distribution, ID 4)	1	\$ 10.48	2,000	\$ 20,960	45.00	2.222%
6" Gate Valve (ID 1)	3	\$ 902.65	1'	\$ 903	25.00	4.000%
6" PVC Pipe (Transmission, ID 1)	3	\$ 17.42	2,250	\$ 39,195	45.00	2.222%
4" PVC Pipe (Distribution, ID 1)	3	\$ 11.56	2,150	\$ 24,854	45.00	2.222%
6" Gate Valve (ID 2)	3	\$ 902.65	2'	\$ 1,805	25.00	4.000%
6" PVC Pipe (Transmission, ID 2)	3	\$ 17.42	2,900'	\$ 50,518	45.00	2.222%
4" PVC Pipe (Distribution, ID 2)	3	\$ 11.56	3,300	\$ 38,148	45.00	2.222%
6" Gate Valve (ID 4)	3	\$ 902.65	1	\$ 903	25.00	4.000%
6" PVC Pipe (Transmission, ID 4)	3	\$ 17.42	1,000	\$ 17,420	45.00	2.222%
4" PVC Pipe (Distribution, ID 4)	3	\$ 11.56	5,000	\$ 57,800	45.00	2.222%
6" Gate Valve (ID 1)	5	\$ 995.17	1	\$ 995	25.00	4.000%
6" PVC Pipe (Transmission, ID 1)	5	\$ 19.20	2,250	\$ 43,200	45.00	2.222%
4" PVC Pipe (Distribution, ID 1)	5	\$ 12.74	2,150'	\$ 27,391	45.00	2.222%
6" Gate Valve (ID 2)	5	\$ 995.17	2'	\$ 1,990	25.00	4.000%
6" PVC Pipe (Transmission, ID 2)	5	\$ 19.20	2,900'	\$ 55,680	45.00	2.222%
4" PVC Pipe (Distribution, ID 2)	5	\$ 12.74	3,300'	\$ 42,042	45.00	2.222%
6" Gate Valve (ID 4)	5	\$ 995.17	1	\$ 995	25.00	4.000%
6" PVC Pipe (Transmission, ID 4)	5	\$ 19.20	450'	\$ 8,640	45.00	2.222%
4" PVC Pipe (Distribution, ID 4)	5	\$ 12.74	4,000'	\$ 50,960	45.00	2.222%
Subtotal Transmission and Distribution Mains				\$ 694,118		
334 Meters and Meter Installations						
5/8" X 3/4"	1	\$ 321.07	21	\$ 6,743	20.00	5.000%
5/8" X 3/4"	2	\$ 337.13	10	\$ 3,371	20.00	5.000%
5/8" X 3/4"	3	\$ 353.98	17	\$ 5,841	20.00	5.000%
5/8" X 3/4"	4	\$ 371.68	38	\$ 14,124	20.00	5.000%

SCHEDULE 5
GROVE LAND UTILITIES, LLC
WATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Annual Depreciation						Accumulated
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 6
331 Transmission and Distribution Mains							
6" Gate Valve (ID 1)	\$ 33	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 360
6" PVC Pipe (Transmission, ID 1)	\$ 439	\$ 878	\$ 878	\$ 878	\$ 878	\$ 878	\$ 4,828
4" PVC Pipe (Distribution, ID 1)	\$ 274	\$ 547	\$ 547	\$ 547	\$ 547	\$ 547	\$ 3,010
6" Gate Valve (ID 2)	\$ 33	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 360
6" PVC Pipe (Transmission, ID 2)	\$ 588	\$ 1,176	\$ 1,176	\$ 1,176	\$ 1,176	\$ 1,176	\$ 6,469
4" PVC Pipe (Distribution, ID 2)	\$ 448	\$ 897	\$ 897	\$ 897	\$ 897	\$ 897	\$ 4,931
6" Gate Valve (ID 4)	\$ 33	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 360
6" PVC Pipe (Transmission, ID 4)	\$ 527	\$ 1,053	\$ 1,053	\$ 1,053	\$ 1,053	\$ 1,053	\$ 5,793
4" PVC Pipe (Distribution, ID 4)	\$ 233	\$ 466	\$ 466	\$ 466	\$ 466	\$ 466	\$ 2,562
6" Gate Valve (ID 1)	\$ -	\$ -	\$ 18	\$ 36	\$ 36	\$ 36	\$ 126
6" PVC Pipe (Transmission, ID 1)	\$ -	\$ -	\$ 436	\$ 871	\$ 871	\$ 871	\$ 3,049
4" PVC Pipe (Distribution, ID 1)	\$ -	\$ -	\$ 276	\$ 552	\$ 552	\$ 552	\$ 1,933
6" Gate Valve (ID 2)	\$ -	\$ -	\$ 36	\$ 72	\$ 72	\$ 72	\$ 253
6" PVC Pipe (Transmission, ID 2)	\$ -	\$ -	\$ 561	\$ 1,123	\$ 1,123	\$ 1,123	\$ 3,929
4" PVC Pipe (Distribution, ID 2)	\$ -	\$ -	\$ 424	\$ 848	\$ 848	\$ 848	\$ 2,967
6" Gate Valve (ID 4)	\$ -	\$ -	\$ 18	\$ 36	\$ 36	\$ 36	\$ 126
6" PVC Pipe (Transmission, ID 4)	\$ -	\$ -	\$ 194	\$ 387	\$ 387	\$ 387	\$ 1,355
4" PVC Pipe (Distribution, ID 4)	\$ -	\$ -	\$ 642	\$ 1,284	\$ 1,284	\$ 1,284	\$ 4,496
6" Gate Valve (ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 40	\$ 60
6" PVC Pipe (Transmission, ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ 960	\$ 1,440
4" PVC Pipe (Distribution, ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 304	\$ 609	\$ 913
6" Gate Valve (ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 80	\$ 119
6" PVC Pipe (Transmission, ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 619	\$ 1,237	\$ 1,856
4" PVC Pipe (Distribution, ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 467	\$ 934	\$ 1,401
6" Gate Valve (ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 40	\$ 60
6" PVC Pipe (Transmission, ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ 192	\$ 288
4" PVC Pipe (Distribution, ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 566	\$ 1,132	\$ 1,699
Subtotal Transmission and Distribution Mains	\$ 2,607	\$ 5,214	\$ 7,818	\$ 10,423	\$ 13,035	\$ 15,647	\$ 54,744
334 Meters and Meter Installations							
5/8" X 3/4"	\$ 169	\$ 337	\$ 337	\$ 337	\$ 337	\$ 337	\$ 1,854
5/8" X 3/4"	\$ -	\$ 84	\$ 169	\$ 169	\$ 169	\$ 169	\$ 759
5/8" X 3/4"	\$ -	\$ -	\$ 146	\$ 292	\$ 292	\$ 292	\$ 1,022
5/8" X 3/4"	\$ -	\$ -	\$ -	\$ 353	\$ 706	\$ 706	\$ 1,765

**SCHEDULE 5
GROVE LAND UTILITIES, LLC
WATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Average Service Life in Years	Depreciation Rate Applied
5/8" X 3/4"	5	\$ 390.26	45	\$ 17,562	20.00	5.000%
5/8" X 3/4"	6	\$ 409.78	43	\$ 17,416	20.00	5.000%
Subtotal Meters and Meter Installations				\$ 65,056		
335 Hydrants						
Hydrants (ID 1)	1	\$ 3,210.71	1	\$ 3,211	45.00	2.222%
Hydrants (ID 2)	1	\$ 3,210.71	2	\$ 6,421	45.00	2.222%
Hydrants (ID 4)	1	\$ 3,210.71	2	\$ 6,421	45.00	2.222%
Hydrants (ID 1)	3	\$ 3,539.81	2	\$ 7,080	45.00	2.222%
Hydrants (ID 2)	3	\$ 3,539.81	2	\$ 7,080	45.00	2.222%
Hydrants (ID 4)	3	\$ 3,539.81	2	\$ 7,080	45.00	2.222%
Hydrants (ID 1)	5	\$ 3,902.64	2	\$ 7,805	45.00	2.222%
Hydrants (ID 2)	5	\$ 3,902.64	2	\$ 7,805	45.00	2.222%
Hydrants (ID 4)	5	\$ 3,902.64	2	\$ 7,805	45.00	2.222%
Subtotal Hydrants				\$ 60,708		
341 Transportation Equipment						
Ford F-250 Truck (Used)	1	\$ 26,755.96	1	\$ 26,756	6.00	16.667%
Subtotal Transportation Equipment				\$ 26,756		
Total Capital Costs				\$ 1,273,379		

**SCHEDULE 5
GROVE LAND UTILITIES, LLC
WATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	Annual Depreciation						Accumulated Depreciation Year 6
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
5/8" X 3/4"	\$ -	\$ -	\$ -	\$ -	\$ 439	\$ 878	\$ 1,317
5/8" X 3/4"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435	\$ 435
Subtotal Meters and Meter Installations	\$ 169	\$ 421	\$ 652	\$ 1,151	\$ 1,943	\$ 2,817	\$ 7,153
335 Hydrants							
Hydrants (ID 1)	\$ 36	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 392
Hydrants (ID 2)	\$ 71	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 785
Hydrants (ID 4)	\$ 71	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 785
Hydrants (ID 1)	\$ -	\$ -	\$ 79	\$ 157	\$ 157	\$ 157	\$ 551
Hydrants (ID 2)	\$ -	\$ -	\$ 79	\$ 157	\$ 157	\$ 157	\$ 551
Hydrants (ID 4)	\$ -	\$ -	\$ 79	\$ 157	\$ 157	\$ 157	\$ 551
Hydrants (ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ 173	\$ 260
Hydrants (ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ 173	\$ 260
Hydrants (ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ 173	\$ 260
Subtotal Hydrants	\$ 178	\$ 357	\$ 593	\$ 829	\$ 1,089	\$ 1,349	\$ 4,395
341 Transportation Equipment							
Ford F-250 Truck (Used)	\$ 2,230	\$ 4,459	\$ 4,459	\$ 4,459	\$ 4,459	\$ 4,459	\$ 24,526
Subtotal Transportation Equipment	\$ 2,230	\$ 4,459	\$ 4,459	\$ 4,459	\$ 4,459	\$ 4,459	\$ 24,526
Total Capital Costs	\$ 14,294	\$ 28,673	\$ 31,744	\$ 35,084	\$ 38,749	\$ 42,495	\$ 191,040

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Percent Allocated To SAC	Amount Allocated to SAC	Average Service Life (Years)
301 Organization							
Organizational Costs	1	\$ 37,458.34	1	\$ 37,458	0.000%	\$ -	40.00
Subtotal Organizational Costs				\$ 37,458		\$ -	
304 Structures and Improvements							
Building (ID 1)	1	\$ 17.12	320	\$ 5,480	60.000%	\$ 3,288	25.00
Site (Fencing, Paving, Grass) (ID 1)	1	\$ 6,421.43	1	\$ 6,421	60.000%	\$ 3,853	32.00
Building (ID 2)	1	\$ 17.12	320	\$ 5,480	60.000%	\$ 3,288	25.00
Site (Fencing, Paving, Grass) (ID 2)	1	\$ 6,421.43	1	\$ 6,421	60.000%	\$ 3,853	32.00
8" PVC Yard Piping (ID 2)	1	\$ 21.54	20'	\$ 431	60.000%	\$ 259	32.00
6" PVC Yard Piping (ID 2)	1	\$ 15.80	100'	\$ 1,580	60.000%	\$ 948	32.00
Site (Fencing, Paving, Grass) (ID 4)	1	\$ 6,421.43	1'	\$ 6,421	60.000%	\$ 3,853	32.00
8" PVC Yard Piping (ID 4)	1	\$ 21.54	20'	\$ 431	60.000%	\$ 259	32.00
6" PVC Yard Piping (ID 4)	1	\$ 15.80	100'	\$ 1,580	60.000%	\$ 948	32.00
Subtotal Structures and Improvements				\$ 34,245		\$ 20,547	
307 Wells and Springs							
12" Well with piping (ID 1) (Existing)	1	\$ 24,615.48	1	\$ 24,615	60.000%	\$ 14,769	15.00
12" Well Improvement (ID 1) Existing)	1	\$ 10,702.38	1	\$ 10,702	60.000%	\$ 6,421	15.00
12" Well with piping (ID 2) (New)	1	\$ 64,214.29	1	\$ 64,214	60.000%	\$ 38,529	30.00
12" Well with piping (ID 4) (New)	1	\$ 64,214.29	1	\$ 64,214	60.000%	\$ 38,529	30.00
Subtotal Wells and Springs				\$ 163,746		\$ 98,248	
310 Power Generation Equipment							
125 KW Mobile Generator	1	\$ 37,458.34	1	\$ 37,458	60.000%	\$ 22,475	20.00
Subtotal Power Generation Equipment				\$ 37,458		\$ 22,475	

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Amortization Rate Applied	Account Balance					
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
301 Organization							
Organizational Costs	2.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Organizational Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 Structures and Improvements							
Building (ID 1)	4.000%	\$ 177	\$ 523	\$ 801	\$ 1,442	\$ 2,200	\$ 2,917
Site (Fencing, Paving, Grass) (ID 1)	3.125%	\$ 207	\$ 613	\$ 939	\$ 1,689	\$ 2,578	\$ 3,418
Building (ID 2)	4.000%	\$ 177	\$ 523	\$ 801	\$ 1,442	\$ 2,200	\$ 2,917
Site (Fencing, Paving, Grass) (ID 2)	3.125%	\$ 207	\$ 613	\$ 939	\$ 1,689	\$ 2,578	\$ 3,418
8" PVC Yard Piping (ID 2)	3.125%	\$ 14	\$ 41	\$ 63	\$ 113	\$ 173	\$ 229
6" PVC Yard Piping (ID 2)	3.125%	\$ 51	\$ 151	\$ 231	\$ 416	\$ 634	\$ 841
Site (Fencing, Paving, Grass) (ID 4)	3.125%	\$ 207	\$ 613	\$ 939	\$ 1,689	\$ 2,578	\$ 3,418
8" PVC Yard Piping (ID 4)	3.125%	\$ 14	\$ 41	\$ 63	\$ 113	\$ 173	\$ 229
6" PVC Yard Piping (ID 4)	3.125%	\$ 51	\$ 151	\$ 231	\$ 416	\$ 634	\$ 841
Subtotal Structures and Improvements		\$ 1,106	\$ 3,266	\$ 5,005	\$ 9,009	\$ 13,751	\$ 18,229
307 Wells and Springs							
12" Well with piping (ID 1) (Existing)	6.667%	\$ 795	\$ 2,348	\$ 3,598	\$ 6,476	\$ 9,884	\$ 13,103
12" Well Improvement (ID 1) Existing)	6.667%	\$ 346	\$ 1,021	\$ 1,564	\$ 2,816	\$ 4,297	\$ 5,697
12" Well with piping (ID 2) (New)	3.333%	\$ 2,075	\$ 6,125	\$ 9,385	\$ 16,893	\$ 25,785	\$ 34,182
12" Well with piping (ID 4) (New)	3.333%	\$ 2,075	\$ 6,125	\$ 9,385	\$ 16,893	\$ 25,785	\$ 34,182
Subtotal Wells and Springs		\$ 5,290	\$ 15,619	\$ 23,932	\$ 43,078	\$ 65,750	\$ 87,163
310 Power Generation Equipment							
125 KW Mobile Generator	5.000%	\$ 1,210	\$ 3,573	\$ 5,475	\$ 9,854	\$ 15,041	\$ 19,939
Subtotal Power Generation Equipment		\$ 1,210	\$ 3,573	\$ 5,475	\$ 9,854	\$ 15,041	\$ 19,939

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Annual Amortization						Accumulated Amortization Year 6
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
301 Organization							
Organizational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Organizational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 Structures and Improvements							
Building (ID 1)	\$ 4	\$ 21	\$ 32	\$ 58	\$ 88	\$ 117	\$ 319
Site (Fencing, Paving, Grass) (ID 1)	\$ 3	\$ 19	\$ 29	\$ 53	\$ 81	\$ 107	\$ 292
Building (ID 2)	\$ 4	\$ 21	\$ 32	\$ 58	\$ 88	\$ 117	\$ 319
Site (Fencing, Paving, Grass) (ID 2)	\$ 3	\$ 19	\$ 29	\$ 53	\$ 81	\$ 107	\$ 292
8" PVC Yard Piping (ID 2)	\$ 0	\$ 1	\$ 2	\$ 4	\$ 5	\$ 7	\$ 20
6" PVC Yard Piping (ID 2)	\$ 1	\$ 5	\$ 7	\$ 13	\$ 20	\$ 26	\$ 72
Site (Fencing, Paving, Grass) (ID 4)	\$ 3	\$ 19	\$ 29	\$ 53	\$ 81	\$ 107	\$ 292
8" PVC Yard Piping (ID 4)	\$ 0	\$ 1	\$ 2	\$ 4	\$ 5	\$ 7	\$ 20
6" PVC Yard Piping (ID 4)	\$ 1	\$ 5	\$ 7	\$ 13	\$ 20	\$ 26	\$ 72
Subtotal Structures and Improvements	\$ 19	\$ 111	\$ 170	\$ 307	\$ 468	\$ 621	\$ 1,696
307 Wells and Springs							
12" Well with piping (ID 1) (Existing)	\$ 27	\$ 157	\$ 240	\$ 432	\$ 659	\$ 874	\$ 2,387
12" Well Improvement (ID 1) Existing)	\$ 12	\$ 68	\$ 104	\$ 188	\$ 286	\$ 380	\$ 1,038
12" Well with piping (ID 2) (New)	\$ 35	\$ 204	\$ 313	\$ 563	\$ 859	\$ 1,139	\$ 3,114
12" Well with piping (ID 4) (New)	\$ 35	\$ 204	\$ 313	\$ 563	\$ 859	\$ 1,139	\$ 3,114
Subtotal Wells and Springs	\$ 107	\$ 633	\$ 970	\$ 1,746	\$ 2,664	\$ 3,532	\$ 9,652
310 Power Generation Equipment							
125 KW Mobile Generator	\$ 30	\$ 179	\$ 274	\$ 493	\$ 752	\$ 997	\$ 2,724
Subtotal Power Generation Equipment	\$ 30	\$ 179	\$ 274	\$ 493	\$ 752	\$ 997	\$ 2,724

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Percent Allocated To SAC	Amount Allocated to SAC	Average Service Life (Years)
311 Pumping Equipment							
1.5 HP Compressor (ID 1)	1	\$ 1,498.33	1	\$ 1,498	60.000%	\$ 899	20.00
600 gpm/60 HP pump (ID 1)	1	\$ 31,036.91	1	\$ 31,037	60.000%	\$ 18,622	20.00
1.5 HP Booster Pump (ID 2)	1	\$ 2,675.60	2	\$ 5,351	60.000%	\$ 3,211	20.00
Control Panel (ID 1)	1	\$ 8,026.79	1	\$ 8,027	60.000%	\$ 4,816	20.00
2.0 HP Compressor (ID 2)	1	\$ 1,872.92	1	\$ 1,873	60.000%	\$ 1,124	20.00
600 gpm/60 HP pump (ID 2)	1	\$ 31,036.91	1	\$ 31,037	60.000%	\$ 18,622	20.00
1.5 HP Booster Pump (ID 2)	1	\$ 2,675.60	2	\$ 5,351	60.000%	\$ 3,211	20.00
Control Panel (ID 2)	1	\$ 8,026.79	1	\$ 8,027	60.000%	\$ 4,816	20.00
2.5 HP Compressor (ID 4)	1	\$ 2,140.48	1	\$ 2,140	60.000%	\$ 1,284	20.00
600 gpm/60 HP pump (ID 4)	1	\$ 31,036.91	1	\$ 31,037	60.000%	\$ 18,622	20.00
2.0 HP Booster Pump (ID 4)	1	\$ 2,943.16	2	\$ 5,886	60.000%	\$ 3,532	20.00
Control Panel (ID 4)	1	\$ 8,026.79	1	\$ 8,027	60.000%	\$ 4,816	20.00
Subtotal Pumping Equipment				\$ 139,292		\$ 83,575	
320 Water Treatment Equipment							
100 gallon hypochlorinator (ID 1)	1	\$ 802.68	1	\$ 803	60.000%	\$ 482	10.00
100 gallon hypochlorinator (ID 2)	1	\$ 802.68	1	\$ 803	60.000%	\$ 482	10.00
200 gallon hypochlorinator (ID 4)	1	\$ 1,204.02	1	\$ 1,204	60.000%	\$ 722	10.00
50 gallon hypochlorinator (ID 4)	1	\$ 428.10	1	\$ 428	60.000%	\$ 257	10.00
Subtotal Water Treatment Equipment				\$ 3,237		\$ 1,942	
330 Distribution Reservoirs and Standpipes							
2,350 gallon hydrotank (ID 1)	1	\$ 3,018.07	1	\$ 3,018	60.000%	\$ 1,811	35.00
2,644 gallon hydrotank (ID 2)	1	\$ 3,395.87	1	\$ 3,396	60.000%	\$ 2,038	35.00
3,807 gallon hydrotank (ID 4)	1	\$ 4,889.92	1	\$ 4,890	60.000%	\$ 2,934	35.00
Subtotal Distribution Reservoirs and Standpipes				\$ 11,304		\$ 6,782	

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Amortization Rate Applied	Account Balance					
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
311 Pumping Equipment							
1.5 HP Compressor (ID 1)	5.000%	\$ 48	\$ 143	\$ 219	\$ 394	\$ 602	\$ 798
600 gpm/60 HP pump (ID 1)	5.000%	\$ 1,003	\$ 2,960	\$ 4,536	\$ 8,165	\$ 12,463	\$ 16,521
1.5 HP Booster Pump (ID 1)	5.000%	\$ 173	\$ 510	\$ 782	\$ 1,408	\$ 2,149	\$ 2,848
Control Panel (ID 1)	5.000%	\$ 259	\$ 766	\$ 1,173	\$ 2,112	\$ 3,223	\$ 4,273
2.0 HP Compressor (ID 2)	5.000%	\$ 61	\$ 179	\$ 274	\$ 493	\$ 752	\$ 997
600 gpm/60 HP pump (ID 2)	5.000%	\$ 1,003	\$ 2,960	\$ 4,536	\$ 8,165	\$ 12,463	\$ 16,521
1.5 HP Booster Pump (ID 2)	5.000%	\$ 173	\$ 510	\$ 782	\$ 1,408	\$ 2,149	\$ 2,848
Control Panel (ID 2)	5.000%	\$ 259	\$ 766	\$ 1,173	\$ 2,112	\$ 3,223	\$ 4,273
2.5 HP Compressor (ID 4)	5.000%	\$ 69	\$ 204	\$ 313	\$ 563	\$ 859	\$ 1,139
600 gpm/60 HP pump (ID 4)	5.000%	\$ 1,003	\$ 2,960	\$ 4,536	\$ 8,165	\$ 12,463	\$ 16,521
2.0 HP Booster Pump (ID 4)	5.000%	\$ 190	\$ 561	\$ 860	\$ 1,549	\$ 2,364	\$ 3,133
Control Panel (ID 4)	5.000%	\$ 259	\$ 766	\$ 1,173	\$ 2,112	\$ 3,223	\$ 4,273
Subtotal Pumping Equipment		\$ 4,500	\$ 13,286	\$ 20,358	\$ 36,644	\$ 55,931	\$ 74,146
320 Water Treatment Equipment							
100 gallon hypochlorinator (ID 1)	10.000%	\$ 26	\$ 77	\$ 117	\$ 211	\$ 322	\$ 427
100 gallon hypochlorinator (ID 2)	10.000%	\$ 26	\$ 77	\$ 117	\$ 211	\$ 322	\$ 427
200 gallon hypochlorinator (ID 4)	10.000%	\$ 39	\$ 115	\$ 176	\$ 317	\$ 483	\$ 641
50 gallon hypochlorinator (ID 4)	10.000%	\$ 14	\$ 41	\$ 63	\$ 113	\$ 172	\$ 228
Subtotal Water Treatment Equipment		\$ 105	\$ 309	\$ 473	\$ 852	\$ 1,300	\$ 1,723
330 Distribution Reservoirs and Standpipes							
2,350 gallon hydrotank (ID 1)	2.857%	\$ 98	\$ 288	\$ 441	\$ 794	\$ 1,212	\$ 1,607
2,644 gallon hydrotank (ID 2)	2.857%	\$ 110	\$ 324	\$ 496	\$ 893	\$ 1,364	\$ 1,808
3,807 gallon hydrotank (ID 4)	2.857%	\$ 158	\$ 466	\$ 715	\$ 1,286	\$ 1,963	\$ 2,603
Subtotal Distribution Reservoirs and Standpipes		\$ 365	\$ 1,078	\$ 1,652	\$ 2,974	\$ 4,539	\$ 6,017

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Annual Amortization						Accumulated
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Amortization Year 6
311 Pumping Equipment							
1.5 HP Compressor (ID 1)	\$ 1	\$ 7	\$ 11	\$ 20	\$ 30	\$ 40	\$ 109
600 gpm/60 HP pump (ID 1)	\$ 25	\$ 148	\$ 227	\$ 408	\$ 623	\$ 826	\$ 2,257
1.5 HP Booster Pump (ID 1)	\$ 4	\$ 26	\$ 39	\$ 70	\$ 107	\$ 142	\$ 389
Control Panel (ID 1)	\$ 6	\$ 38	\$ 59	\$ 106	\$ 161	\$ 214	\$ 584
2.0 HP Compressor (ID 2)	\$ 2	\$ 9	\$ 14	\$ 25	\$ 38	\$ 50	\$ 136
600 gpm/60 HP pump (ID 2)	\$ 25	\$ 148	\$ 227	\$ 408	\$ 623	\$ 826	\$ 2,257
1.5 HP Booster Pump (ID 2)	\$ 4	\$ 26	\$ 39	\$ 70	\$ 107	\$ 142	\$ 389
Control Panel (ID 2)	\$ 6	\$ 38	\$ 59	\$ 106	\$ 161	\$ 214	\$ 584
2.5 HP Compressor (ID 4)	\$ 2	\$ 10	\$ 16	\$ 28	\$ 43	\$ 57	\$ 156
600 gpm/60 HP pump (ID 4)	\$ 25	\$ 148	\$ 227	\$ 408	\$ 623	\$ 826	\$ 2,257
2.0 HP Booster Pump (ID 4)	\$ 5	\$ 28	\$ 43	\$ 77	\$ 118	\$ 157	\$ 428
Control Panel (ID 4)	\$ 6	\$ 38	\$ 59	\$ 106	\$ 161	\$ 214	\$ 584
Subtotal Pumping Equipment	\$ 113	\$ 664	\$ 1,018	\$ 1,832	\$ 2,797	\$ 3,707	\$ 10,131
320 Water Treatment Equipment							
100 gallon hypochlorinator (ID 1)	\$ 1	\$ 8	\$ 12	\$ 21	\$ 32	\$ 43	\$ 117
100 gallon hypochlorinator (ID 2)	\$ 1	\$ 8	\$ 12	\$ 21	\$ 32	\$ 43	\$ 117
200 gallon hypochlorinator (ID 4)	\$ 2	\$ 11	\$ 18	\$ 32	\$ 48	\$ 64	\$ 175
50 gallon hypochlorinator (ID 4)	\$ 1	\$ 4	\$ 6	\$ 11	\$ 17	\$ 23	\$ 62
Subtotal Water Treatment Equipment	\$ 5	\$ 31	\$ 47	\$ 85	\$ 130	\$ 172	\$ 471
330 Distribution Reservoirs and Standpipes							
2,350 gallon hydrotank (ID 1)	\$ 1	\$ 8	\$ 13	\$ 23	\$ 35	\$ 46	\$ 125
2,644 gallon hydrotank (ID 2)	\$ 2	\$ 9	\$ 14	\$ 26	\$ 39	\$ 52	\$ 141
3,807 gallon hydrotank (ID 4)	\$ 2	\$ 13	\$ 20	\$ 37	\$ 56	\$ 74	\$ 203
Subtotal Distribution Reservoirs and Standpipes	\$ 5	\$ 31	\$ 47	\$ 85	\$ 130	\$ 172	\$ 470

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Percent Allocated To SAC	Amount Allocated to SAC	Average Service Life (Years)
331 Transmission and Distribution Mains							
6" Gate Valve (ID 1)	1	\$ 818.73	2	\$ 1,637	60.000%	\$ 982	25.00
6" PVC Pipe (Transmission, ID 1)	1	\$ 15.80	2,500	\$ 39,500	60.000%	\$ 23,700	45.00
4" PVC Pipe (Distribution, ID 1)	1	\$ 10.48	2,350'	\$ 24,628	100.000%	\$ 24,628	45.00
6" Gate Valve (ID 2)	1	\$ 818.73	2	\$ 1,637	60.000%	\$ 982	25.00
6" PVC Pipe (Transmission, ID 2)	1	\$ 15.80	3,350'	\$ 52,930	60.000%	\$ 31,758	45.00
4" PVC Pipe (Distribution, ID 2)	1	\$ 10.48	3,850	\$ 40,348	100.000%	\$ 40,348	45.00
6" Gate Valve (ID 4)	1	\$ 818.73	2	\$ 1,637	60.000%	\$ 982	25.00
6" PVC Pipe (Transmission, ID 4)	1	\$ 15.80	3,000	\$ 47,400	60.000%	\$ 28,440	45.00
4" PVC Pipe (Distribution, ID 4)	1	\$ 10.48	2,000	\$ 20,960	100.000%	\$ 20,960	45.00
6" Gate Valve (ID 1)	3	\$ 902.65	1'	\$ 903	60.000%	\$ 542	25.00
6" PVC Pipe (Transmission, ID 1)	3	\$ 17.42	2,250	\$ 39,195	60.000%	\$ 23,517	45.00
4" PVC Pipe (Distribution, ID 1)	3	\$ 11.56	2,150	\$ 24,854	100.000%	\$ 24,854	45.00
6" Gate Valve (ID 2)	3	\$ 902.65	2'	\$ 1,805	60.000%	\$ 1,083	25.00
6" PVC Pipe (Transmission, ID 2)	3	\$ 17.42	2,900'	\$ 50,518	60.000%	\$ 30,311	45.00
4" PVC Pipe (Distribution, ID 2)	3	\$ 11.56	3,300	\$ 38,148	100.000%	\$ 38,148	45.00
6" Gate Valve (ID 4)	3	\$ 902.65	1	\$ 903	60.000%	\$ 542	25.00
6" PVC Pipe (Transmission, ID 4)	3	\$ 17.42	1,000	\$ 17,420	60.000%	\$ 10,452	45.00
4" PVC Pipe (Distribution, ID 4)	3	\$ 11.56	5,000	\$ 57,800	100.000%	\$ 57,800	45.00
6" Gate Valve (ID 1)	5	\$ 995.17	1	\$ 995	60.000%	\$ 597	25.00
6" PVC Pipe (Transmission, ID 1)	5	\$ 19.20	2,250	\$ 43,200	60.000%	\$ 25,920	45.00
4" PVC Pipe (Distribution, ID 1)	5	\$ 12.74	2,150'	\$ 27,391	100.000%	\$ 27,391	45.00
6" Gate Valve (ID 2)	5	\$ 995.17	2'	\$ 1,990	60.000%	\$ 1,194	25.00
6" PVC Pipe (Transmission, ID 2)	5	\$ 19.20	2,900'	\$ 55,680	60.000%	\$ 33,408	45.00
4" PVC Pipe (Distribution, ID 2)	5	\$ 12.74	3,300'	\$ 42,042	100.000%	\$ 42,042	45.00
6" Gate Valve (ID 4)	5	\$ 995.17	1	\$ 995	60.000%	\$ 597	25.00
6" PVC Pipe (Transmission, ID 4)	5	\$ 19.20	450'	\$ 8,640	60.000%	\$ 5,184	45.00
4" PVC Pipe (Distribution, ID 4)	5	\$ 12.74	4,000'	\$ 50,960	100.000%	\$ 50,960	45.00
Subtotal Transmission and Distribution Mains				\$ 694,118		\$ 547,323	
334 Meters and Meter Installations							
5/8" X 3/4"	1	\$ 321.07	21	\$ 6,743	100.000%	\$ 6,743	20.00
5/8" X 3/4"	2	\$ 337.13	10	\$ 3,371	100.000%	\$ 3,371	20.00
5/8" X 3/4"	3	\$ 353.98	17	\$ 5,841	100.000%	\$ 5,841	20.00
5/8" X 3/4"	4	\$ 371.68	38	\$ 14,124	100.000%	\$ 14,124	20.00

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Amortization Rate Applied	Account Balance					
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
331 Transmission and Distribution Mains							
6" Gate Valve (ID 1)	4.000%	\$ 53	\$ 156	\$ 239	\$ 431	\$ 658	\$ 872
6" PVC Pipe (Transmission, ID 1)	2.222%	\$ 1,276	\$ 3,768	\$ 5,773	\$ 10,392	\$ 15,861	\$ 21,026
4" PVC Pipe (Distribution, ID 1)	2.222%	\$ 12,314	\$ 24,628	\$ 24,628	\$ 24,628	\$ 24,628	\$ 24,628
6" Gate Valve (ID 2)	4.000%	\$ 53	\$ 156	\$ 239	\$ 431	\$ 658	\$ 872
6" PVC Pipe (Transmission, ID 2)	2.222%	\$ 1,710	\$ 5,049	\$ 7,736	\$ 13,925	\$ 21,253	\$ 28,175
4" PVC Pipe (Distribution, ID 2)	2.222%	\$ 20,174	\$ 40,348	\$ 40,348	\$ 40,348	\$ 40,348	\$ 40,348
6" Gate Valve (ID 4)	4.000%	\$ 53	\$ 156	\$ 239	\$ 431	\$ 658	\$ 872
6" PVC Pipe (Transmission, ID 4)	2.222%	\$ 14,220	\$ 28,440	\$ 28,440	\$ 28,440	\$ 28,440	\$ 28,440
4" PVC Pipe (Distribution, ID 4)	2.222%	\$ 10,480	\$ 20,960	\$ 20,960	\$ 20,960	\$ 20,960	\$ 20,960
6" Gate Valve (ID 1)	4.000%	\$ -	\$ -	\$ 66	\$ 237	\$ 362	\$ 480
6" PVC Pipe (Transmission, ID 1)	2.222%	\$ -	\$ -	\$ 2,864	\$ 10,311	\$ 15,738	\$ 20,864
4" PVC Pipe (Distribution, ID 1)	2.222%	\$ -	\$ -	\$ 12,427	\$ 24,854	\$ 24,854	\$ 24,854
6" Gate Valve (ID 2)	4.000%	\$ -	\$ -	\$ 132	\$ 475	\$ 725	\$ 961
6" PVC Pipe (Transmission, ID 2)	2.222%	\$ -	\$ -	\$ 3,692	\$ 13,290	\$ 20,285	\$ 26,891
4" PVC Pipe (Distribution, ID 2)	2.222%	\$ -	\$ -	\$ 19,074	\$ 38,148	\$ 38,148	\$ 38,148
6" Gate Valve (ID 4)	4.000%	\$ -	\$ -	\$ 66	\$ 237	\$ 362	\$ 480
6" PVC Pipe (Transmission, ID 4)	2.222%	\$ -	\$ -	\$ 1,273	\$ 4,583	\$ 6,995	\$ 9,273
4" PVC Pipe (Distribution, ID 4)	2.222%	\$ -	\$ -	\$ 28,900	\$ 57,800	\$ 57,800	\$ 57,800
6" Gate Valve (ID 1)	4.000%	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 530
6" PVC Pipe (Transmission, ID 1)	2.222%	\$ -	\$ -	\$ -	\$ -	\$ 8,673	\$ 22,996
4" PVC Pipe (Distribution, ID 1)	2.222%	\$ -	\$ -	\$ -	\$ -	\$ 13,696	\$ 27,391
6" Gate Valve (ID 2)	4.000%	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 1,059
6" PVC Pipe (Transmission, ID 2)	2.222%	\$ -	\$ -	\$ -	\$ -	\$ 11,179	\$ 29,639
4" PVC Pipe (Distribution, ID 2)	2.222%	\$ -	\$ -	\$ -	\$ -	\$ 21,021	\$ 42,042
6" Gate Valve (ID 4)	4.000%	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 530
6" PVC Pipe (Transmission, ID 4)	2.222%	\$ -	\$ -	\$ -	\$ -	\$ 1,735	\$ 4,599
4" PVC Pipe (Distribution, ID 4)	2.222%	\$ -	\$ -	\$ -	\$ -	\$ 25,480	\$ 50,960
Subtotal Transmission and Distribution Mains		\$ 60,333	\$ 123,661	\$ 197,097	\$ 289,921	\$ 401,315	\$ 525,689
334 Meters and Meter Installations							
5/8" X 3/4"	5.000%	\$ 3,371	\$ 6,743	\$ 6,743	\$ 6,743	\$ 6,743	\$ 6,743
5/8" X 3/4"	5.000%	\$ -	\$ 1,686	\$ 3,371	\$ 3,371	\$ 3,371	\$ 3,371
5/8" X 3/4"	5.000%	\$ -	\$ -	\$ 2,920	\$ 5,841	\$ 5,841	\$ 5,841
5/8" X 3/4"	5.000%	\$ -	\$ -	\$ -	\$ 7,062	\$ 14,124	\$ 14,124

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Annual Amortization						Accumulated
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 6
331 Transmission and Distribution Mains							
6" Gate Valve (ID 1)	\$ 1	\$ 6	\$ 10	\$ 17	\$ 26	\$ 35	\$ 95
6" PVC Pipe (Transmission, ID 1)	\$ 14	\$ 84	\$ 128	\$ 231	\$ 352	\$ 467	\$ 1,277
4" PVC Pipe (Distribution, ID 1)	\$ 137	\$ 547	\$ 547	\$ 547	\$ 547	\$ 547	\$ 2,873
6" Gate Valve (ID 2)	\$ 1	\$ 6	\$ 10	\$ 17	\$ 26	\$ 35	\$ 95
6" PVC Pipe (Transmission, ID 2)	\$ 19	\$ 112	\$ 172	\$ 309	\$ 472	\$ 626	\$ 1,711
4" PVC Pipe (Distribution, ID 2)	\$ 224	\$ 897	\$ 897	\$ 897	\$ 897	\$ 897	\$ 4,707
6" Gate Valve (ID 4)	\$ 1	\$ 6	\$ 10	\$ 17	\$ 26	\$ 35	\$ 95
6" PVC Pipe (Transmission, ID 4)	\$ 158	\$ 632	\$ 632	\$ 632	\$ 632	\$ 632	\$ 3,318
4" PVC Pipe (Distribution, ID 4)	\$ 116	\$ 466	\$ 466	\$ 466	\$ 466	\$ 466	\$ 2,445
6" Gate Valve (ID 1)	\$ -	\$ -	\$ 1	\$ 9	\$ 14	\$ 19	\$ 45
6" PVC Pipe (Transmission, ID 1)	\$ -	\$ -	\$ 32	\$ 229	\$ 350	\$ 464	\$ 1,074
4" PVC Pipe (Distribution, ID 1)	\$ -	\$ -	\$ 138	\$ 552	\$ 552	\$ 552	\$ 1,795
6" Gate Valve (ID 2)	\$ -	\$ -	\$ 3	\$ 19	\$ 29	\$ 38	\$ 89
6" PVC Pipe (Transmission, ID 2)	\$ -	\$ -	\$ 41	\$ 295	\$ 451	\$ 598	\$ 1,385
4" PVC Pipe (Distribution, ID 2)	\$ -	\$ -	\$ 212	\$ 848	\$ 848	\$ 848	\$ 2,755
6" Gate Valve (ID 4)	\$ -	\$ -	\$ 1	\$ 9	\$ 14	\$ 19	\$ 45
6" PVC Pipe (Transmission, ID 4)	\$ -	\$ -	\$ 14	\$ 102	\$ 155	\$ 206	\$ 477
4" PVC Pipe (Distribution, ID 4)	\$ -	\$ -	\$ 321	\$ 1,284	\$ 1,284	\$ 1,284	\$ 4,174
6" Gate Valve (ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 21	\$ 25
6" PVC Pipe (Transmission, ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ 511	\$ 607
4" PVC Pipe (Distribution, ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ 609	\$ 761
6" Gate Valve (ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 42	\$ 50
6" PVC Pipe (Transmission, ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ 659	\$ 783
4" PVC Pipe (Distribution, ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 934	\$ 1,168
6" Gate Valve (ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 21	\$ 25
6" PVC Pipe (Transmission, ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ 102	\$ 121
4" PVC Pipe (Distribution, ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 283	\$ 1,132	\$ 1,416
Subtotal Transmission and Distribution Mains	\$ 672	\$ 2,756	\$ 3,634	\$ 6,483	\$ 8,068	\$ 11,800	\$ 33,413
334 Meters and Meter Installations							
5/8" X 3/4"	\$ 84	\$ 337	\$ 337	\$ 337	\$ 337	\$ 337	\$ 1,770
5/8" X 3/4"	\$ -	\$ 42	\$ 169	\$ 169	\$ 169	\$ 169	\$ 716
5/8" X 3/4"	\$ -	\$ -	\$ 73	\$ 292	\$ 292	\$ 292	\$ 949
5/8" X 3/4"	\$ -	\$ -	\$ -	\$ 177	\$ 706	\$ 706	\$ 1,589

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Percent Allocated To SAC	Amount Allocated to SAC	Average Service Life (Years)
5/8" X 3/4"	5	\$ 390.26	45	\$ 17,562	100.000%	\$ 17,562	20.00
5/8" X 3/4"	6	\$ 409.78	43	\$ 17,416	100.000%	\$ 17,416	20.00
Subtotal Meters and Meter Installations				\$ 65,056		\$ 65,056	
335 Hydrants							
Hydrants (ID 1)	1	\$ 3,210.71	1	\$ 3,211	100.000%	\$ 3,211	45.00
Hydrants (ID 2)	1	\$ 3,210.71	2	\$ 6,421	100.000%	\$ 6,421	45.00
Hydrants (ID 4)	1	\$ 3,210.71	2	\$ 6,421	100.000%	\$ 6,421	45.00
Hydrants (ID 1)	3	\$ 3,539.81	2	\$ 7,080	100.000%	\$ 7,080	45.00
Hydrants (ID 2)	3	\$ 3,539.81	2	\$ 7,080	100.000%	\$ 7,080	45.00
Hydrants (ID 4)	3	\$ 3,539.81	2	\$ 7,080	100.000%	\$ 7,080	45.00
Hydrants (ID 1)	5	\$ 3,902.64	2	\$ 7,805	100.000%	\$ 7,805	45.00
Hydrants (ID 2)	5	\$ 3,902.64	2	\$ 7,805	100.000%	\$ 7,805	45.00
Hydrants (ID 4)	5	\$ 3,902.64	2	\$ 7,805	100.000%	\$ 7,805	45.00
Subtotal Hydrants				\$ 60,708		\$ 60,708	
341 Transportation Equipment							
Ford F-250 Truck (Used)	1	\$ 26,755.96	1	\$ 26,756	60.000%	\$ 16,054	6.00
Subtotal Transportation Equipment				\$ 26,756		\$ 16,054	
Total Capital Costs				\$ 1,273,379		\$ 922,710	
Less: Developer/Customer Contributions						(452,895)	
Total Capital Costs Related to SAC						\$ 469,815	
Total Capital Costs Related to SAC - Line						\$ 326,603	
Total Capital Costs Related to SAC - Plant						\$ 143,212	
Total SAC Check						\$ 469,815	
System Capacity in ERCs						195	
Line Portion of Service Availability Charge Per ERC						\$ 1,675	
Plant Portion of Service Availability Charge Per ERC						734	
Total SAC						\$ 2,409	

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Amortization Rate Applied	Account Balance					
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
5/8" X 3/4"	5.000%	\$ -	\$ -	\$ -	\$ -	\$ 8,781	\$ 17,562
5/8" X 3/4"	5.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,708
Subtotal Meters and Meter Installations		\$ 3,371	\$ 8,428	\$ 13,034	\$ 23,016	\$ 38,859	\$ 56,348
335 Hydrants							
Hydrants (ID 1)	2.222%	\$ 1,605	\$ 3,211	\$ 3,211	\$ 3,211	\$ 3,211	\$ 3,211
Hydrants (ID 2)	2.222%	\$ 3,211	\$ 6,421	\$ 6,421	\$ 6,421	\$ 6,421	\$ 6,421
Hydrants (ID 4)	2.222%	\$ 3,211	\$ 6,421	\$ 6,421	\$ 6,421	\$ 6,421	\$ 6,421
Hydrants (ID 1)	2.222%	\$ -	\$ -	\$ 3,540	\$ 7,080	\$ 7,080	\$ 7,080
Hydrants (ID 2)	2.222%	\$ -	\$ -	\$ 3,540	\$ 7,080	\$ 7,080	\$ 7,080
Hydrants (ID 4)	2.222%	\$ -	\$ -	\$ 3,540	\$ 7,080	\$ 7,080	\$ 7,080
Hydrants (ID 1)	2.222%	\$ -	\$ -	\$ -	\$ -	\$ 3,903	\$ 7,805
Hydrants (ID 2)	2.222%	\$ -	\$ -	\$ -	\$ -	\$ 3,903	\$ 7,805
Hydrants (ID 4)	2.222%	\$ -	\$ -	\$ -	\$ -	\$ 3,903	\$ 7,805
Subtotal Hydrants		\$ 8,027	\$ 16,054	\$ 26,673	\$ 37,292	\$ 49,000	\$ 60,708
341 Transportation Equipment							
Ford F-250 Truck (Used)	16.667%	\$ 864	\$ 2,552	\$ 3,910	\$ 7,039	\$ 10,744	\$ 14,242
Subtotal Transportation Equipment		\$ 864	\$ 2,552	\$ 3,910	\$ 7,039	\$ 10,744	\$ 14,242
Total Capital Costs		\$ 85,172	\$ 187,826	\$ 297,610	\$ 459,680	\$ 656,230	\$ 864,206

SCHEDULE 6
GROVE LAND UTILITIES, LLC
WATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Annual Amortization						Accumulated
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 6
5/8" X 3/4"	\$ -	\$ -	\$ -	\$ -	\$ 220	\$ 878	\$ 1,098
5/8" X 3/4"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ 218
Subtotal Meters and Meter Installations	\$ 84	\$ 379	\$ 579	\$ 974	\$ 1,723	\$ 2,600	\$ 6,340
335 Hydrants							
Hydrants (ID 1)	\$ 18	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 375
Hydrants (ID 2)	\$ 36	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 749
Hydrants (ID 4)	\$ 36	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 749
Hydrants (ID 1)	\$ -	\$ -	\$ 39	\$ 157	\$ 157	\$ 157	\$ 511
Hydrants (ID 2)	\$ -	\$ -	\$ 39	\$ 157	\$ 157	\$ 157	\$ 511
Hydrants (ID 4)	\$ -	\$ -	\$ 39	\$ 157	\$ 157	\$ 157	\$ 511
Hydrants (ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 173	\$ 217
Hydrants (ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 173	\$ 217
Hydrants (ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 173	\$ 217
Subtotal Hydrants	\$ 89	\$ 357	\$ 475	\$ 829	\$ 959	\$ 1,349	\$ 4,057
341 Transportation Equipment							
Ford F-250 Truck (Used)	\$ 72	\$ 425	\$ 652	\$ 1,173	\$ 1,791	\$ 2,374	\$ 6,487
Subtotal Transportation Equipment	\$ 72	\$ 425	\$ 652	\$ 1,173	\$ 1,791	\$ 2,374	\$ 6,487
Total Capital Costs	\$ 1,197	\$ 5,567	\$ 7,866	\$ 14,006	\$ 19,482	\$ 27,324	\$ 75,441

**SCHEDULE 6A
 GROVE LAND UTILITIES, LLC
 CONTRIBUTIONS-IN-AID-OF-CONSTRUCTION OVERALL PERCENTAGE CHECK
 PRELIMINARY ESTIMATE IN YEAR 6
 WATER
 UPDATED FOR 2012**

CATEGORY	GROVE LAND UTILITIES INVESTMENT	CIAC		
		DEVELOPER	CUSTOMER	TOTAL
Cash	\$ 12,828 ⁽¹⁾	\$ -	\$ 416,810 ⁽²⁾	\$ 416,810
Assets (Net of CIAC)	432,255	424,314	-	424,314
Accumulated Depreciation/Amortization	<u>(191,040)</u>	(38,057)	(37,384)	<u>(75,441)</u>
Total	\$ 254,043			\$ 765,683
Percentage	25%			75%

Notes: (1) Estimate.

(2) Based on the average number of ERCs 173 times the calculated CIAC charge \$2409.

**SCHEDULE 7
GROVE LAND UTILITIES, LLC
PROFORMA SCHEDULE OF EXPENSES FOR WATER UTILITY
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Acct. No.	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
601 Salaries and Wages - Employees	\$ 46,800	\$ 48,672	\$ 50,619	\$ 52,644	\$ 54,749	\$ 56,939
603 Salaries and Wages - Other						
604 Employees Pensions and Benefits	-	-	-	-	-	-
610 Purchased Water						
615 Purchased Power	1,545	2,349	3,708	6,874	10,807	14,757
616 Fuel for Power Production						
618 Chemicals	739	1,123	1,772	3,286	5,166	7,053
620 Materials and Supplies	252	383	605	1,121	1,763	2,407
630 Contractual Services	6,865	7,071	7,283	7,501	7,727	7,958
640 Rents	1,284	1,284	1,486	2,049	2,651	3,253
650 Transportation Expense	6,460	6,654	6,853	7,059	7,271	7,489
655 Insurance Expense	750	773	796	820	844	869
665 Regulatory Expense						
670 Bad Debt Expense	182	269	412	742	1,133	1,501
675 Miscellaneous Expense	135	152	180	244	322	400
403 Depreciation Expense	14,294	28,673	31,744	35,084	38,749	42,495
407 Amortization Expense	(1,197)	(5,567)	(7,866)	(14,006)	(19,482)	(27,324)
408 Taxes Other Than Income						
409 Income Taxes	-	-	-	-	-	-
Total Expenses	\$ 78,109	\$ 91,836	\$ 97,593	\$ 103,418	\$ 111,698	\$ 117,798
Average cost per customer per month	\$ 309.96	\$ 246.87	\$ 171.22	\$ 100.80	\$ 71.33	\$ 56.74

**SCHEDULE 7A
GROVE LAND UTILITIES, LLC
OPERATION & MAINTENANCE EXPENSE PROJECTION⁽¹⁾
WATER O & M COST IN INDIAN RIVER COUNTY
UPDATED FOR 2012**

Description	YEAR					
	1	2	3	4	5	6
Salary	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548	\$ 18,250	\$ 18,980
Fringe Benefit	-	-	-	-	-	-
Purchased Power	221	606	859	2,010	3,313	4,521
Chemicals	106	290	410	961	1,583	2,161
Material and Supplies	36	99	140	328	540	737
Contractual Services	750	773	796	820	844	869
Rents	428	428	479	657	853	1,052
Transportation Expense	2,153	2,218	2,284	2,353	2,424	2,496
Insurance Expense	250	258	265	273	281	290
Bad Debt Expense	26	69	95	217	347	460
Misc. Expense	40	47	53	76	102	126
Total O&M Expense	\$ 19,609	\$ 21,012	\$ 22,255	\$ 25,243	\$ 28,537	\$ 31,692
Total Rounded⁽²⁾	\$ 19,600	\$ 21,000	\$ 22,300	\$ 25,200	\$ 28,500	\$ 31,700

(1) Rounded to nearest \$100/yr.

(2) Does not include Engineering, Finance, Administration, Management Fee and /or reporting /testing/lab cost.

**SCHEDULE 7B
GROVE LAND UTILITIES, LLC
OPERATION & MAINTENANCE EXPENSE PROJECTION⁽¹⁾
WATER O & M COST IN OKEECHOBEE COUNTY
UPDATED FOR 2012**

Description	YEAR					
	1	2	3	4	5	6
Salary	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548	\$ 18,250	\$ 18,980
Fringe Benefit	-	-	-	-	-	-
Purchased Power	589	758	1,288	2,050	2,857	3,753
Chemicals	281	362	616	980	1,366	1,794
Material and Supplies	96	124	210	334	466	612
Contractual Services	750	773	796	820	844	869
Rents	428	428	491	657	792	920
Transportation Expense	2,153	2,218	2,284	2,353	2,424	2,496
Insurance Expense	250	258	265	273	281	290
Bad Debt Expense	69	87	143	221	299	382
Misc. Expense	46	50	61	77	93	111
Total O&M Expense	\$ 20,263	\$ 21,280	\$ 23,027	\$ 25,314	\$ 27,673	\$ 30,208
Total Rounded⁽²⁾	\$ 20,300	\$ 21,300	\$ 23,000	\$ 25,300	\$ 27,700	\$ 30,200

(1) Rounded to nearest \$100/yr.

(2) Does not include Engineering, Finance, Administration, Management Fee and /or reporting /testing/lab cost.

**SCHEDULE 7C
GROVE LAND UTILITIES, LLC
OPERATION & MAINTENANCE EXPENSE PROJECTION⁽¹⁾
WATER O & M COST IN ST. LUCIE COUNTY
UPDATED FOR 2012**

Description	YEAR					
	1	2	3	4	5	6
Salary	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548	\$ 18,250	\$ 18,980
Fringe Benefit	-	-	-	-	-	-
Purchased Power	736	985	1,561	2,814	4,638	6,483
Chemicals	352	471	746	1,345	2,217	3,099
Material and Supplies	120	161	255	459	756	1,057
Contractual Services	750	773	796	820	844	869
Rents	428	428	517	734	1,005	1,281
Transportation Expense	2,153	2,218	2,284	2,353	2,424	2,496
Insurance Expense	250	258	265	273	281	290
Bad Debt Expense	87	113	174	304	486	660
Misc. Expense	49	54	66	91	127	162
Total O&M Expense	\$ 20,524	\$ 21,684	\$ 23,536	\$ 26,740	\$ 31,027	\$ 35,377
Total Rounded⁽²⁾	\$ 20,500	\$ 21,700	\$ 23,500	\$ 26,700	\$ 31,000	\$ 35,400

(1) Rounded to nearest \$100/yr.

(2) Does not include Engineering, Finance, Administration, Management Fee and /or reporting /testing/lab cost.

**SCHEDULE 7D
GROVE LAND UTILITIES, LLC
OVERHEAD COSTS (TOTAL)⁽¹⁾
UPDATED FOR 2012**

Description	YEAR					
	1	2	3	4	5	6
Engineering & Technical Service	\$ 796	\$ 820	\$ 844	\$ 869	\$ 896	\$ 922
Financial Service	530	546	563	580	597	615
Administration	1,061	1,093	1,126	1,159	1,194	1,230
Management	955	983	1,013	1,043	1,075	1,107
Reporting/Testing/Lab	849	874	900	927	955	984
Permitting Renewals FDEP Regulatory Expenses	212	219	225	232	239	246
	<u>212</u>	<u>219</u>	<u>225</u>	<u>232</u>	<u>239</u>	<u>246</u>
Total	\$ 4,615	\$ 4,753	\$ 4,896	\$ 5,043	\$ 5,194	\$ 5,350
Total Rounded	\$ 4,600	\$ 4,800	\$ 4,900	\$ 5,000	\$ 5,200	\$ 5,300

(1) Rounded to nearest \$100/yr.

**SCHEDULE 8
GROVE LAND UTILITIES, LLC
PROJECTED CAPITAL STRUCTURE AND RATE OF RETURN - WATER SYSTEM
END OF YEAR 6
UPDATED FOR 2012**

	<u>Amount of Capital</u>	<u>Weight</u>	<u>Cost Rate ⁽¹⁾⁽²⁾</u>	<u>Weighted Cost</u>
Equity	\$ 131,794	40.00%	11.16%	4.460%
Debt	197,690	60.00%	6.00%	3.600%
Total	\$ 329,484	100.00%		8.060%

Note:

- (1) FPSC Order # PSC-11-0326-CO-WS, issued August 2, 2011, establishes the following leverage formula for 2011:
Return on Equity = 7.13% + 1.610/Equity Ratio, and the Allowable Range of Return = 8.74% @ 100% Equity to 11.16% @ 40% Equity.
- (2) For related party debt, cost is equal to the 10-year average of the prime rate + 1.0%.

**SCHEDULE 9
GROVE LAND UTILITIES, LLC
WATER REVENUE REQUIREMENTS
YEAR 6
UPDATED FOR 2012**

Operation and Maintenance Expense	\$ 102,627
Depreciation Expense	42,495
CIAC Amortization Adjustment	(27,324)
Regulatory Assessment Fees (4.5%)	6,802
State and Federal Income Tax	<u>-</u>
TOTAL EXPENSES	\$ 124,600
Return on Investment	<u>26,556</u>
REVENUE REQUIREMENT	\$ 151,156

**SCHEDULE 9A
GROVE LAND UTILITIES, LLC
WATER RATE BASE
YEAR 6
UPDATED FOR 2012**

Utility Plant In Service	\$	1,273,379
Accumulated Depreciation	\$	(191,040)
Contributions in Aid of Construction	\$	(841,124)
Accumulated Amortization of CIAC	\$	75,441
Less: Non Used & Useful Adjustment	\$	-
Working Capital Allowance	\$	<u>12,828</u>
Total Rate Base	\$	329,484

**SCHEDULE 10
GROVE LAND UTILITIES, LLC
WATER RATE CALCULATION
YEAR 6
UPDATED FOR 2012**

Account No.	Description	Test Year - Year 6	Base Facility Charge	Gallonge Charge	Base Facility Cost	Base Facility Charge	Gallonge Cost	Gallonge Charge
Operation and Maintenance Expenses								
601	Salaries and Wages - Employees	\$ 56,939	25%	75%	\$ 14,235	\$ 6.84	\$ 42,705	\$ 1.95
603	Salaries and Wages - Other	-	25%	75%	-	-	-	-
604	Employees Pensions and Benefits	-	25%	75%	-	-	-	-
610	Purchased Water	-	10%	90%	-	-	-	-
615	Purchased Power	14,757	15%	85%	2,214	1.06	12,543	0.57
616	Fuel for Power Production	-	15%	85%	-	-	-	-
618	Chemicals	7,053	15%	85%	1,058	0.51	5,995	0.27
620	Materials and Supplies	2,407	15%	85%	361	0.17	2,046	0.09
630	Contractual Services	7,958	20%	80%	1,592	0.77	6,367	0.29
640	Rents	3,253	35%	65%	1,139	0.55	2,114	0.10
650	Transportation Expense	7,489	25%	75%	1,872	0.90	5,616	0.26
655	Insurance Expense	869	40%	60%	348	0.17	522	0.02
665	Regulatory Expense	-	25%	75%	-	-	-	-
670	Bad Debt Expense	1,501	25%	75%	375	0.18	1,126	0.05
675	Miscellaneous Expense	400	25%	75%	100	0.05	300	0.01
Total Operation and Maintenance Expenses		\$ 102,627			\$ 23,294	\$ 11.20	\$ 79,334	\$ 3.61
Depreciation and Amortization								
403	Depreciation Expense	\$ 42,495	25%	75%	\$ 10,624	\$ 5.11	\$ 31,871	\$ 1.46
407	Amortization Expense - CIAC	(27,324)	25%	75%	(6,831)	(3.28)	(20,493)	(0.94)
Total Depreciation and Amortization		\$ 15,171			\$ 3,793	\$ 1.83	\$ 11,378	\$ 0.52

**SCHEDULE 10
GROVE LAND UTILITIES, LLC
WATER RATE CALCULATION
YEAR 6
UPDATED FOR 2012**

Account No.	Description	Test Year - Year 6	Base Facility Charge	Gallorage Charge	Base Facility Cost	Base Facility Charge	Gallorage Cost	Gallorage Charge
Taxes Other Than Income Taxes								
408.10	Utility Regulatory Assessment Fees	\$ 6,802	15%	85%	\$ 1,020	\$ 0.49	\$ 5,782	\$ 0.26
408.20	Other Income and Deductions	-	15%	85%	-	-	-	-
Total Taxes Other Than Income Taxes		\$ 6,802			\$ 1,020	\$ 0.49	\$ 5,782	\$ 0.26
Income Taxes								
409	Federal, State, and Local Income Taxes	-	15%	85%	-	-	-	-
Total Income Taxes		\$ -			\$ -	\$ -	\$ -	\$ -
Return on Investment		26,556	25%	75%	6,639	3.19	19,917	0.91
Total Revenue Requirement		\$ 151,156			\$ 34,746	\$ 16.71	\$ 116,411	\$ 5.30
Less: Miscellaneous Revenues		-	30%	70%	-	-	-	-
Total Revenues for Rate Setting		\$ 151,156			\$ 34,746	\$ 16.71	\$ 116,411	\$ 5.30
Factored ERCs (Test Year Average)		2,080						
Factored Gallons (In Thousands) (Test Year Average)		21,900						

**SCHEDULE 11
GROVE LAND UTILITIES, LLC
PROFORMA WATER UTILITY PLANT
YEAR 1 to YEAR 6
UPDATED FOR 2012**

<u>Acct. No.</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>
301 Organization	\$ 37,458	\$ 37,458	\$ 37,458	\$ 37,458	\$ 37,458	\$ 37,458
302 Franchises						
303 Land and Land Rights						
304 Structures and Improvements	34,245	34,245	34,245	34,245	34,245	34,245
305 Collecting and Impounding Reservoirs						
306 Lake, Rivers, and Other Intakes						
307 Wells and Springs	163,746	163,746	163,746	163,746	163,746	163,746
309 Supply Mains						
310 Power Generation Equipment	37,458	37,458	37,458	37,458	37,458	37,458
311 Pumping Equipment	139,292	139,292	139,292	139,292	139,292	139,292
320 Water Treatment Equipment	3,237	3,237	3,237	3,237	3,237	3,237
330 Distribution Reservoirs and Standpipes	11,304	11,304	11,304	11,304	11,304	11,304
331 Transmission and Distribution Mains	230,678	230,678	462,224	462,224	694,118	694,118
334 Meters & Meter Installation	6,743	10,114	15,954	30,078	47,640	65,056
335 Hydrants	16,054	16,054	37,292	37,292	60,708	60,708
339 Other Plant and Miscellaneous Equipment						
340 Office Furniture and Equipment						
341 Transportation Equipment	26,756	26,756	26,756	26,756	26,756	26,756
343 Tools, Shop and Garage Equipment						
345 Power Operated Equipment						
348 Other Tangible Plant						
	<u>706,971</u>	<u>710,343</u>	<u>968,968</u>	<u>983,092</u>	<u>1,255,963</u>	<u>1,273,379</u>
Treatment Capacity (avg annual daily flow)	<u>68,250</u>	GPD	<u>195</u>	ERCs		
Line Capacity			<u>195</u>	ERCs		
		ERC =	<u>350</u>	GPD		

**SCHEDULE 12
GROVE LAND UTILITIES, LLC
PROFORMA BALANCE SHEET - WATER
YEAR 1 to YEAR 6
UPDATED FOR 2012**

<u>Acct. No.</u>	<u>Assets and Other Debits</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>
101	Utility Plant In Service	706,971	710,343	968,968	983,092	1,255,963	1,273,379
103	Property Held For Future Use						
104	Utility Plant Purchased or Sold						
105	Construction Work in Progress						
108	Accumulated Depreciation and Amortization of Utility Plant In Service	(14,294)	(42,968)	(74,712)	(109,796)	(148,545)	(191,040)
114	Utility Plant Acquisition Adjustments						
115	Accumulated Amortization of Utility Plant Acquisition Adjustments						
121	Nonutility Property						
122	Accumulated Depreciation and Amortization of Nonutility Property						
124	Utility Investments						
131	Cash	8,126	8,591	9,214	10,292	11,554	12,828
132	Special Deposits						
141	Customer Accounts Receivable						
143	Accumulated Provision of Uncollectible Accounts - CR						
151	Plant Material and Supplies						
174	Miscellaneous Current and Accrued Assets						
186	Miscellaneous Deferred Debits						
190	Accumulated Deferred Income Taxes						
	Total Assets and Other Debits	<u>700,803</u>	<u>675,966</u>	<u>903,470</u>	<u>883,588</u>	<u>1,118,972</u>	<u>1,095,167</u>

**SCHEDULE 12
GROVE LAND UTILITIES, LLC
PROFORMA BALANCE SHEET - WATER
YEAR 1 to YEAR 6
UPDATED FOR 2012**

<u>Acct. No.</u>	<u>Equity Capital</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>
201	Common Stock Issued						
204	Preferred Stock Issued						
211	Other Paid In Capital	428,872	449,562	556,234	476,302	472,645	330,175
215	Retained Earnings	(63,003)	(130,428)	(189,366)	(220,987)	(224,560)	(198,381)
218	Proprietary Capital						
<u>Acct. No.</u>	<u>Liabilities and Other Credits</u>						
224	Long Term Debt	197,690	197,690	197,690	197,690	197,690	197,690
231	Accounts Payable						
232	Noted Payable						
235	Customer Deposits						
236	Accrued Taxes						
237	Accrued Interest						
241	Miscellaneous Current and Accrued Liab.						
252	Advances for Construction						
253	Other Deferred Credits						
	Accumulated Deferred Investment Tax						
255	Credits						
265	Miscellaneous Operating Revenues						
271	Contributions in Aid of Construction (CIAC)	138,441	165,905	353,540	459,218	721,313	841,124
272	Accumulated Amortization of CIAC	(1,197)	(6,763)	(14,629)	(28,635)	(48,117)	(75,441)
	Accumulated Deferred Income Taxes -						
281	Accelerated Amortization						
	Accumulated Deferred Income Taxes -						
282	Liberalized Depreciation						
283	Accumulated Deferred Income Taxes - Other						
	Total Equity, Liabilities and Other Credits	<u>700,803</u>	<u>675,966</u>	<u>903,470</u>	<u>883,588</u>	<u>1,118,972</u>	<u>1,095,167</u>

Exhibit B

Updated Cost Schedules For Grove Land Utilities, LLC

Wastewater

SCHEDULE 16
GROVE LAND UTILITIES, LLC
WASTEWATER CAPITAL COST
INDIAN RIVER AND OKEECHOBEE COUNTIES
UPDATED FOR 2012
Year 1 - Year 6

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6
351 Organization				
Organizational Costs	1	\$ 37,458.34	1	\$ 37,458
Subtotal Organizational Costs				\$ 37,458
354 Structures and Improvements				
Site (Fencing, Paving, Grass) (ID 1)	1	\$ 29,966.67	1	\$ 29,967
Site (Fencing, Paving, Grass) (ID 2)	1	\$ 29,966.67	1	\$ 29,967
Site (Fencing, Paving, Grass) (ID 4)	1	\$ 29,966.67	1	\$ 29,967
Subtotal Structures and Improvements				\$ 89,900
360 Collection Sewers - Force				
3" PVC Pipe (Transmission, ID 1)	1	\$ 8.04	2,500'	\$ 20,100
3" PVC Pipe (Collection, ID 1)	1	\$ 8.04	2,350'	\$ 18,894
3" Plug Valve (ID 1)	1	\$ 535.12	2	\$ 1,070
3" PVC Pipe (Transmission, ID 2)	1	\$ 8.04	3,350'	\$ 26,934
3" PVC Pipe (Collection, ID 2)	1	\$ 8.04	3,850'	\$ 30,954
3" Plug Valve (ID 2)	1	\$ 535.12	2	\$ 1,070
3" PVC Pipe (Transmission, ID 4)	1	\$ 8.04	3,000	\$ 24,120
3" PVC Pipe (Collection, ID 4)	1	\$ 8.04	2,000	\$ 16,080
3" Plug Valve (ID 4)	1	\$ 535.12	2	\$ 1,070
3" PVC Pipe (Transmission, ID 1)	3	\$ 8.87	2,250'	\$ 19,958
3" PVC Pipe (Collection, ID 1)	3	\$ 8.87	2,150'	\$ 19,071
3" Plug Valve (ID 1)	3	\$ 589.97	1	\$ 590
3" PVC Pipe (Transmission, ID 2)	3	\$ 8.87	2,900'	\$ 25,723
3" PVC Pipe (Collection, ID 2)	3	\$ 8.87	3,300'	\$ 29,271
3" Plug Valve (ID 2)	3	\$ 589.97	2	\$ 1,180
3" PVC Pipe (Transmission, ID 4)	3	\$ 8.87	1,000	\$ 8,870
3" PVC Pipe (Collection, ID 4)	3	\$ 8.87	5,000	\$ 44,350
3" Plug Valve (ID 4)	3	\$ 589.97	1	\$ 590
3" PVC Pipe (Transmission, ID 1)	5	\$ 9.78	2,250'	\$ 22,005
3" PVC Pipe (Collection, ID 1)	5	\$ 9.78	2,150'	\$ 21,027
3" Plug Valve (ID 1)	5	\$ 650.44	1	\$ 650
3" PVC Pipe (Transmission, ID 2)	5	\$ 9.78	2,900	\$ 28,362
3" PVC Pipe (Collection, ID 2)	5	\$ 9.78	3,300	\$ 32,274
3" Plug Valve (ID 2)	5	\$ 650.44	2	\$ 1,301
3" PVC Pipe (Transmission, ID 4)	5	\$ 9.78	450'	\$ 4,401
3" PVC Pipe (Collection, ID 4)	5	\$ 9.78	4,000'	\$ 39,120
3" Plug Valve (ID 4)	5	\$ 650.44	1	\$ 650
Subtotal Collection Sewers - Force				\$ 439,685
380 Treatment and Disposal Equipment				
15,000 gpd Package Plant (ID 1)	1	\$ 152,508.94	1	\$ 152,509
17,500 gpd Package Plant (ID 2)	1	\$ 177,927.10	1	\$ 177,927
25,000 gpd Package Plant (ID 4)	1	\$ 254,181.57	1	\$ 254,182
Subtotal Treatment and Disposal Equipment				\$ 584,618
Total Capital Costs				\$ 1,151,661

**SCHEDULE 17
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Average Service Life in Years	Depreciation Rate Applied
351 Organization						
Organizational Costs	1	\$ 37,458.34	1	\$ 37,458	40.00	2.500%
Subtotal Organizational Costs				\$ 37,458		
354 Structures and Improvements						
Site (Fencing, Paving, Grass) (ID 1)	1	\$ 29,966.67	1	\$ 29,967	32.00	3.125%
Site (Fencing, Paving, Grass) (ID 2)	1	\$ 29,966.67	1	\$ 29,967	32.00	3.125%
Site (Fencing, Paving, Grass) (ID 4)	1	\$ 29,966.67	1	\$ 29,967	32.00	3.125%
Subtotal Structures and Improvements				\$ 89,900		
360 Collection Sewers - Force						
3" PVC Pipe (Transmission, ID 1)	1	\$ 8.04	2,500'	\$ 20,100	30.00	3.333%
3" PVC Pipe (Collection, ID 1)	1	\$ 8.04	2,350'	\$ 18,894	30.00	3.333%
3" Plug Valve (ID 1)	1	\$ 535.12	2'	\$ 1,070	30.00	3.333%
3" PVC Pipe (Transmission, ID 2)	1	\$ 8.04	3,350'	\$ 26,934	30.00	3.333%
3" PVC Pipe (Collection, ID 2)	1	\$ 8.04	3,850'	\$ 30,954	30.00	3.333%
3" Plug Valve (ID 2)	1	\$ 535.12	2'	\$ 1,070	30.00	3.333%
3" PVC Pipe (Transmission, ID 4)	1	\$ 8.04	3,000'	\$ 24,120	30.00	3.333%
3" PVC Pipe (Collection, ID 4)	1	\$ 8.04	2,000'	\$ 16,080	30.00	3.333%
3" Plug Valve (ID 4)	1	\$ 535.12	2'	\$ 1,070	30.00	3.333%
3" PVC Pipe (Transmission, ID 1)	3	\$ 8.87	2,250'	\$ 19,958	30.00	3.333%
3" PVC Pipe (Collection, ID 1)	3	\$ 8.87	2,150'	\$ 19,071	30.00	3.333%
3" Plug Valve (ID 1)	3	\$ 589.97	1'	\$ 590	30.00	3.333%
3" PVC Pipe (Transmission, ID 2)	3	\$ 8.87	2,900'	\$ 25,723	30.00	3.333%
3" PVC Pipe (Collection, ID 2)	3	\$ 8.87	3,300'	\$ 29,271	30.00	3.333%
3" Plug Valve (ID 2)	3	\$ 589.97	2'	\$ 1,180	30.00	3.333%
3" PVC Pipe (Transmission, ID 4)	3	\$ 8.87	1,000'	\$ 8,870	30.00	3.333%
3" PVC Pipe (Collection, ID 4)	3	\$ 8.87	5,000'	\$ 44,350	30.00	3.333%
3" Plug Valve (ID 4)	3	\$ 589.97	1'	\$ 590	30.00	3.333%
3" PVC Pipe (Transmission, ID 1)	5	\$ 9.78	2,250'	\$ 22,005	30.00	3.333%
3" PVC Pipe (Collection, ID 1)	5	\$ 9.78	2,150'	\$ 21,027	30.00	3.333%
3" Plug Valve (ID 1)	5	\$ 650.44	1'	\$ 650	30.00	3.333%

SCHEDULE 17
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Annual Depreciation						Accumulated
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Depreciation Year 6
351 Organization							
Organizational Costs	\$ 468	\$ 936	\$ 936	\$ 936	\$ 936	\$ 936	\$ 5,151
Subtotal Organizational Costs	\$ 468	\$ 936	\$ 936	\$ 936	\$ 936	\$ 936	\$ 5,151
354 Structures and Improvements							
Site (Fencing, Paving, Grass) (ID 1)	\$ 468	\$ 936	\$ 936	\$ 936	\$ 936	\$ 936	\$ 5,151
Site (Fencing, Paving, Grass) (ID 2)	\$ 468	\$ 936	\$ 936	\$ 936	\$ 936	\$ 936	\$ 5,151
Site (Fencing, Paving, Grass) (ID 4)	\$ 468	\$ 936	\$ 936	\$ 936	\$ 936	\$ 936	\$ 5,151
Subtotal Structures and Improvements	\$ 1,405	\$ 2,809	\$ 2,809	\$ 2,809	\$ 2,809	\$ 2,809	\$ 15,452
360 Collection Sewers - Force							
3" PVC Pipe (Transmission, ID 1)	\$ 335	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 3,685
3" PVC Pipe (Collection, ID 1)	\$ 315	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630	\$ 3,464
3" Plug Valve (ID 1)	\$ 18	\$ 36	\$ 36	\$ 36	\$ 36	\$ 36	\$ 196
3" PVC Pipe (Transmission, ID 2)	\$ 449	\$ 898	\$ 898	\$ 898	\$ 898	\$ 898	\$ 4,938
3" PVC Pipe (Collection, ID 2)	\$ 516	\$ 1,032	\$ 1,032	\$ 1,032	\$ 1,032	\$ 1,032	\$ 5,675
3" Plug Valve (ID 2)	\$ 18	\$ 36	\$ 36	\$ 36	\$ 36	\$ 36	\$ 196
3" PVC Pipe (Transmission, ID 4)	\$ 402	\$ 804	\$ 804	\$ 804	\$ 804	\$ 804	\$ 4,422
3" PVC Pipe (Collection, ID 4)	\$ 268	\$ 536	\$ 536	\$ 536	\$ 536	\$ 536	\$ 2,948
3" Plug Valve (ID 4)	\$ 18	\$ 36	\$ 36	\$ 36	\$ 36	\$ 36	\$ 196
3" PVC Pipe (Transmission, ID 1)	\$ -	\$ -	\$ 333	\$ 665	\$ 665	\$ 665	\$ 2,328
3" PVC Pipe (Collection, ID 1)	\$ -	\$ -	\$ 318	\$ 636	\$ 636	\$ 636	\$ 2,225
3" Plug Valve (ID 1)	\$ -	\$ -	\$ 10	\$ 20	\$ 20	\$ 20	\$ 69
3" PVC Pipe (Transmission, ID 2)	\$ -	\$ -	\$ 429	\$ 857	\$ 857	\$ 857	\$ 3,001
3" PVC Pipe (Collection, ID 2)	\$ -	\$ -	\$ 488	\$ 976	\$ 976	\$ 976	\$ 3,415
3" Plug Valve (ID 2)	\$ -	\$ -	\$ 20	\$ 39	\$ 39	\$ 39	\$ 138
3" PVC Pipe (Transmission, ID 4)	\$ -	\$ -	\$ 148	\$ 296	\$ 296	\$ 296	\$ 1,035
3" PVC Pipe (Collection, ID 4)	\$ -	\$ -	\$ 739	\$ 1,478	\$ 1,478	\$ 1,478	\$ 5,174
3" Plug Valve (ID 4)	\$ -	\$ -	\$ 10	\$ 20	\$ 20	\$ 20	\$ 69
3" PVC Pipe (Transmission, ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 367	\$ 734	\$ 1,100
3" PVC Pipe (Collection, ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 701	\$ 1,051
3" Plug Valve (ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ 22	\$ 33

**SCHEDULE 17
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

<u>Item Name</u>	<u>In Service Year</u>	<u>Per Unit Cost</u>	<u>Quantity</u>	<u>Balance Year 6</u>	<u>Average Service Life in Years</u>	<u>Depreciation Rate Applied</u>
3" PVC Pipe (Transmission, ID 2)	5	\$ 9.78	2,900'	\$ 28,362	30.00	3.333%
3" PVC Pipe (Collection, ID 2)	5	\$ 9.78	3,300'	\$ 32,274	30.00	3.333%
3" Plug Valve (ID 2)	5	\$ 650.44	2'	\$ 1,301	30.00	3.333%
3" PVC Pipe (Transmission, ID 4)	5	\$ 9.78	450'	\$ 4,401	30.00	3.333%
3" PVC Pipe (Collection, ID 4)	5	\$ 9.78	4,000'	\$ 39,120	30.00	3.333%
3" Plug Valve (ID 4)	5	\$ 650.44	1'	\$ 650	30.00	3.333%
<i>Subtotal Collection Sewers - Force</i>				\$ 439,685		
<i>380 Treatment and Disposal Equipment</i>						
15,000 gpd Package Plant (ID 1)	1	\$ 152,508.94	1	\$ 152,509	18.00	5.556%
17,500 gpd Package Plant (ID 2)	1	\$ 177,927.10	1	\$ 177,927	18.00	5.556%
25,000 gpd Package Plant (ID 4)	1	\$ 254,181.57	1'	\$ 254,182	18.00	5.556%
<i>Subtotal Treatment and Disposal Equipment</i>				\$ 584,618		
Total Capital Costs				\$ 1,151,661		

**SCHEDULE 17
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM ANNUAL DEPRECIATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	Annual Depreciation						Accumulated
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Depreciation Year 6
3" PVC Pipe (Transmission, ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 473	\$ 945	\$ 1,418
3" PVC Pipe (Collection, ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 538	\$ 1,076	\$ 1,614
3" Plug Valve (ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ 43	\$ 65
3" PVC Pipe (Transmission, ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 147	\$ 220
3" PVC Pipe (Collection, ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 652	\$ 1,304	\$ 1,956
3" Plug Valve (ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ 22	\$ 33
Subtotal Collection Sewers - Force	\$ 2,338	\$ 4,676	\$ 7,170	\$ 9,663	\$ 12,160	\$ 14,656	\$ 50,663
380 Treatment and Disposal Equipment							
15,000 gpd Package Plant (ID 1)	\$ 4,236	\$ 8,473	\$ 8,473	\$ 8,473	\$ 8,473	\$ 8,473	\$ 46,600
17,500 gpd Package Plant (ID 2)	\$ 4,942	\$ 9,885	\$ 9,885	\$ 9,885	\$ 9,885	\$ 9,885	\$ 54,367
25,000 gpd Package Plant (ID 4)	\$ 7,061	\$ 14,121	\$ 14,121	\$ 14,121	\$ 14,121	\$ 14,121	\$ 77,667
Subtotal Treatment and Disposal Equipmen	\$ 16,239	\$ 32,479	\$ 32,479	\$ 32,479	\$ 32,479	\$ 32,479	\$ 178,633
Total Capital Costs	\$ 20,451	\$ 40,901	\$ 43,394	\$ 45,888	\$ 48,384	\$ 50,881	\$ 249,899

SCHEDULE 18
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Percent Allocated To SAC	Amount Allocated to SAC	Average Service Life (Years)
351 Organization							
Organizational Costs	1	\$ 37,458.34	1	\$ 37,458	0.000%	\$ -	40.00
Subtotal Organizational Costs				\$ 37,458		\$ -	
354 Structures and Improvements							
Site (Fencing, Paving, Grass) (ID 1)	1	\$ 29,966.67	1	\$ 29,967	55.000%	\$ 16,482	32.00
Site (Fencing, Paving, Grass) (ID 2)	1	\$ 29,966.67	1	\$ 29,967	55.000%	\$ 16,482	32.00
Site (Fencing, Paving, Grass) (ID 4)	1	\$ 29,966.67	1	\$ 29,967	55.000%	\$ 16,482	32.00
Subtotal Structures and Improvements				\$ 89,900		\$ 49,445	
360 Collection Sewers - Force							
3" PVC Pipe (Transmission, ID 1)	1	\$ 8.04	2,500'	\$ 20,100	55.000%	\$ 11,055	30.00
3" PVC Pipe (Collection, ID 1)	1	\$ 8.04	2,350'	\$ 18,894	100.000%	\$ 18,894	30.00
3" Plug Valve (ID 1)	1	\$ 535.12	2'	\$ 1,070	55.000%	\$ 589	30.00
3" PVC Pipe (Transmission, ID 2)	1	\$ 8.04	3,350'	\$ 26,934	55.000%	\$ 14,814	30.00
3" PVC Pipe (Collection, ID 2)	1	\$ 8.04	3,850'	\$ 30,954	100.000%	\$ 30,954	30.00
3" Plug Valve (ID 2)	1	\$ 535.12	2'	\$ 1,070	55.000%	\$ 589	30.00
3" PVC Pipe (Transmission, ID 4)	1	\$ 8.04	3,000'	\$ 24,120	55.000%	\$ 13,266	30.00
3" PVC Pipe (Collection, ID 4)	1	\$ 8.04	2,000'	\$ 16,080	100.000%	\$ 16,080	30.00
3" Plug Valve (ID 4)	1	\$ 535.12	2'	\$ 1,070	55.000%	\$ 589	30.00
3" PVC Pipe (Transmission, ID 1)	3	\$ 8.87	2,250'	\$ 19,958	55.000%	\$ 10,977	30.00
3" PVC Pipe (Collection, ID 1)	3	\$ 8.87	2,150'	\$ 19,071	100.000%	\$ 19,071	30.00
3" Plug Valve (ID 1)	3	\$ 589.97	1'	\$ 590	55.000%	\$ 324	30.00
3" PVC Pipe (Transmission, ID 2)	3	\$ 8.87	2,900'	\$ 25,723	55.000%	\$ 14,148	30.00
3" PVC Pipe (Collection, ID 2)	3	\$ 8.87	3,300'	\$ 29,271	100.000%	\$ 29,271	30.00
3" Plug Valve (ID 2)	3	\$ 589.97	2'	\$ 1,180	55.000%	\$ 649	30.00
3" PVC Pipe (Transmission, ID 4)	3	\$ 8.87	1,000'	\$ 8,870	55.000%	\$ 4,879	30.00
3" PVC Pipe (Collection, ID 4)	3	\$ 8.87	5,000'	\$ 44,350	100.000%	\$ 44,350	30.00
3" Plug Valve (ID 4)	3	\$ 589.97	1'	\$ 590	55.000%	\$ 324	30.00
3" PVC Pipe (Transmission, ID 1)	5	\$ 9.78	2,250'	\$ 22,005	55.000%	\$ 12,103	30.00
3" PVC Pipe (Collection, ID 1)	5	\$ 9.78	2,150'	\$ 21,027	100.000%	\$ 21,027	30.00

**SCHEDULE 18
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	Amortization Rate Applied	Account Balance					
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
351 Organization							
Organizational Costs	2.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Organizational Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354 Structures and Improvements							
Site (Fencing, Paving, Grass) (ID 1)	3.125%	\$ 953	\$ 1,247	\$ 2,717	\$ 6,058	\$ 10,067	\$ 13,943
Site (Fencing, Paving, Grass) (ID 2)	3.125%	\$ 953	\$ 1,247	\$ 2,717	\$ 6,058	\$ 10,067	\$ 13,943
Site (Fencing, Paving, Grass) (ID 4)	3.125%	\$ 953	\$ 1,247	\$ 2,717	\$ 6,058	\$ 10,067	\$ 13,943
Subtotal Structures and Improvements		\$ 5,715	\$ 3,742	\$ 8,152	\$ 18,174	\$ 30,202	\$ 41,828
360 Collection Sewers - Force							
3" PVC Pipe (Transmission, ID 1)	3.333%	\$ 639	\$ 837	\$ 1,823	\$ 4,063	\$ 6,753	\$ 9,352
3" PVC Pipe (Collection, ID 1)	3.333%	\$ 9,447	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894
3" Plug Valve (ID 1)	3.333%	\$ 34	\$ 45	\$ 97	\$ 216	\$ 360	\$ 498
3" PVC Pipe (Transmission, ID 2)	3.333%	\$ 856	\$ 1,121	\$ 2,442	\$ 5,445	\$ 9,048	\$ 12,532
3" PVC Pipe (Collection, ID 2)	3.333%	\$ 15,477	\$ 30,954	\$ 30,954	\$ 30,954	\$ 30,954	\$ 30,954
3" Plug Valve (ID 2)	3.333%	\$ 34	\$ 45	\$ 97	\$ 216	\$ 360	\$ 498
3" PVC Pipe (Transmission, ID 4)	3.333%	\$ 767	\$ 1,004	\$ 2,187	\$ 4,876	\$ 8,103	\$ 11,222
3" PVC Pipe (Collection, ID 4)	3.333%	\$ 8,040	\$ 16,080	\$ 16,080	\$ 16,080	\$ 16,080	\$ 16,080
3" Plug Valve (ID 4)	3.333%	\$ 34	\$ 45	\$ 97	\$ 216	\$ 360	\$ 498
3" PVC Pipe (Transmission, ID 1)	3.333%	\$ -	\$ -	\$ 905	\$ 4,035	\$ 6,705	\$ 9,286
3" PVC Pipe (Collection, ID 1)	3.333%	\$ -	\$ -	\$ 9,535	\$ 19,071	\$ 19,071	\$ 19,071
3" Plug Valve (ID 1)	3.333%	\$ -	\$ -	\$ 27	\$ 119	\$ 198	\$ 274
3" PVC Pipe (Transmission, ID 2)	3.333%	\$ -	\$ -	\$ 1,166	\$ 5,200	\$ 8,642	\$ 11,968
3" PVC Pipe (Collection, ID 2)	3.333%	\$ -	\$ -	\$ 14,636	\$ 29,271	\$ 29,271	\$ 29,271
3" Plug Valve (ID 2)	3.333%	\$ -	\$ -	\$ 53	\$ 239	\$ 396	\$ 549
3" PVC Pipe (Transmission, ID 4)	3.333%	\$ -	\$ -	\$ 402	\$ 1,793	\$ 2,980	\$ 4,127
3" PVC Pipe (Collection, ID 4)	3.333%	\$ -	\$ -	\$ 22,175	\$ 44,350	\$ 44,350	\$ 44,350
3" Plug Valve (ID 4)	3.333%	\$ -	\$ -	\$ 27	\$ 119	\$ 198	\$ 274
3" PVC Pipe (Transmission, ID 1)	3.333%	\$ -	\$ -	\$ -	\$ -	\$ 3,696	\$ 10,238
3" PVC Pipe (Collection, ID 1)	3.333%	\$ -	\$ -	\$ -	\$ -	\$ 10,514	\$ 21,027

SCHEDULE 18
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Annual Amortization						Accumulated Amortization Year 6
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
351 Organization							
Organizational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Organizational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354 Structures and Improvements							
Site (Fencing, Paving, Grass) (ID 1)	\$ 15	\$ 39	\$ 85	\$ 189	\$ 315	\$ 436	\$ 1,078
Site (Fencing, Paving, Grass) (ID 2)	\$ 15	\$ 39	\$ 85	\$ 189	\$ 315	\$ 436	\$ 1,078
Site (Fencing, Paving, Grass) (ID 4)	\$ 15	\$ 39	\$ 85	\$ 189	\$ 315	\$ 436	\$ 1,078
Subtotal Structures and Improvements	\$ 45	\$ 117	\$ 255	\$ 568	\$ 944	\$ 1,307	\$ 3,235
360 Collection Sewers - Force							
3" PVC Pipe (Transmission, ID 1)	\$ 11	\$ 28	\$ 61	\$ 135	\$ 225	\$ 312	\$ 772
3" PVC Pipe (Collection, ID 1)	\$ 157	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630	\$ 3,306
3" Plug Valve (ID 1)	\$ 1	\$ 1	\$ 3	\$ 7	\$ 12	\$ 17	\$ 41
3" PVC Pipe (Transmission, ID 2)	\$ 14	\$ 37	\$ 81	\$ 182	\$ 302	\$ 418	\$ 1,034
3" PVC Pipe (Collection, ID 2)	\$ 258	\$ 1,032	\$ 1,032	\$ 1,032	\$ 1,032	\$ 1,032	\$ 5,417
3" Plug Valve (ID 2)	\$ 1	\$ 1	\$ 3	\$ 7	\$ 12	\$ 17	\$ 41
3" PVC Pipe (Transmission, ID 4)	\$ 13	\$ 33	\$ 73	\$ 163	\$ 270	\$ 374	\$ 926
3" PVC Pipe (Collection, ID 4)	\$ 134	\$ 536	\$ 536	\$ 536	\$ 536	\$ 536	\$ 2,814
3" Plug Valve (ID 4)	\$ 1	\$ 1	\$ 3	\$ 7	\$ 12	\$ 17	\$ 41
3" PVC Pipe (Transmission, ID 1)	\$ -	\$ -	\$ 15	\$ 134	\$ 223	\$ 310	\$ 683
3" PVC Pipe (Collection, ID 1)	\$ -	\$ -	\$ 159	\$ 636	\$ 636	\$ 636	\$ 2,066
3" Plug Valve (ID 1)	\$ -	\$ -	\$ 0	\$ 4	\$ 7	\$ 9	\$ 20
3" PVC Pipe (Transmission, ID 2)	\$ -	\$ -	\$ 19	\$ 173	\$ 288	\$ 399	\$ 880
3" PVC Pipe (Collection, ID 2)	\$ -	\$ -	\$ 244	\$ 976	\$ 976	\$ 976	\$ 3,171
3" Plug Valve (ID 2)	\$ -	\$ -	\$ 1	\$ 8	\$ 13	\$ 18	\$ 40
3" PVC Pipe (Transmission, ID 4)	\$ -	\$ -	\$ 7	\$ 60	\$ 99	\$ 138	\$ 303
3" PVC Pipe (Collection, ID 4)	\$ -	\$ -	\$ 370	\$ 1,478	\$ 1,478	\$ 1,478	\$ 4,805
3" Plug Valve (ID 4)	\$ -	\$ -	\$ 0	\$ 4	\$ 7	\$ 9	\$ 20
3" PVC Pipe (Transmission, ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ 341	\$ 403
3" PVC Pipe (Collection, ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 701	\$ 876

**SCHEDULE 18
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Percent Allocated To SAC	Amount Allocated to SAC	Average Service Life (Years)
3" Plug Valve (ID 1)	5	\$ 650.44	1'	\$ 650	55.000%	\$ 358	30.00
3" PVC Pipe (Transmission, ID 2)	5	\$ 9.78	2,900'	\$ 28,362	55.000%	\$ 15,599	30.00
3" PVC Pipe (Collection, ID 2)	5	\$ 9.78	3,300'	\$ 32,274	100.000%	\$ 32,274	30.00
3" Plug Valve (ID 2)	5	\$ 650.44	2'	\$ 1,301	55.000%	\$ 715	30.00
3" PVC Pipe (Transmission, ID 4)	5	\$ 9.78	450'	\$ 4,401	55.000%	\$ 2,421	30.00
3" PVC Pipe (Collection, ID 4)	5	\$ 9.78	4,000'	\$ 39,120	100.000%	\$ 39,120	30.00
3" Plug Valve (ID 4)	5	\$ 650.44	1'	\$ 650	55.000%	\$ 358	30.00
Subtotal Collection Sewers - Force				\$ 439,685		\$ 354,795	

**SCHEDULE 18
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	Amortization Rate Applied	Account Balance					
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
3" Plug Valve (ID 1)	3.333%	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ 303
3" PVC Pipe (Transmission, ID 2)	3.333%	\$ -	\$ -	\$ -	\$ -	\$ 4,764	\$ 13,196
3" PVC Pipe (Collection, ID 2)	3.333%	\$ -	\$ -	\$ -	\$ -	\$ 16,137	\$ 32,274
3" Plug Valve (ID 2)	3.333%	\$ -	\$ -	\$ -	\$ -	\$ 219	\$ 605
3" PVC Pipe (Transmission, ID 4)	3.333%	\$ -	\$ -	\$ -	\$ -	\$ 739	\$ 2,048
3" PVC Pipe (Collection, ID 4)	3.333%	\$ -	\$ -	\$ -	\$ -	\$ 19,560	\$ 39,120
3" Plug Valve (ID 4)	3.333%	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ 303
Subtotal Collection Sewers - Force		\$ 35,328	\$ 69,023	\$ 121,597	\$ 185,158	\$ 258,568	\$ 338,811

SCHEDULE 18
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012

Item Name	Annual Amortization						Accumulated
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Amortization Year 6
3" Plug Valve (ID 1)	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 10	\$ 12
3" PVC Pipe (Transmission, ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 79	\$ 440	\$ 519
3" PVC Pipe (Collection, ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 269	\$ 1,076	\$ 1,345
3" Plug Valve (ID 2)	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 20	\$ 24
3" PVC Pipe (Transmission, ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 68	\$ 81
3" PVC Pipe (Collection, ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 326	\$ 1,304	\$ 1,630
3" Plug Valve (ID 4)	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 10	\$ 12
Subtotal Collection Sewers - Force	\$ 589	\$ 2,301	\$ 3,238	\$ 6,172	\$ 7,688	\$ 11,294	\$ 31,281

**SCHEDULE 18
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	In Service Year	Per Unit Cost	Quantity	Balance Year 6	Percent Allocated To SAC	Amount Allocated to SAC	Average Service Life (Years)
<i>380 Treatment and Disposal Equipment</i>							
15,000 gpd Package Plant (ID 1)	1	\$ 152,508.94	1	\$ 152,509	55.000%	\$ 83,880	18.00
17,500 gpd Package Plant (ID 2)	1	\$ 177,927.10	1	\$ 177,927	55.000%	\$ 97,860	18.00
25,000 gpd Package Plant (ID 4)	1	\$ 254,181.57	1	\$ 254,182	55.000%	\$ 139,800	18.00
<i>Subtotal Treatment and Disposal Equipment</i>				\$ 584,618		\$ 321,540	
Total Costs				\$ 1,151,661		\$ 725,780	
Developer Contributions						\$ (251,041)	
Total Costs Related To SAC						\$ 474,739	
Total Capital Costs Related to SAC - Line						\$ 103,755	
Total Capital Costs Related to SAC - Plant						370,985	
Total SAC Check						\$ 474,739	
System Capacity in ERCs						185	
Line Portion of Service Availability Charge Per ERC						\$ 561	
Plant Portion of Service Availability Charge Per ERC						\$ 2,005	
Total SAC						\$ 2,566	

**SCHEDULE 18
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	Amortization Rate Applied	Account Balance					
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
<i>380 Treatment and Disposal Equipment</i>							
15,000 gpd Package Plant (ID 1)	5.556%	\$ 4,848	\$ 6,348	\$ 13,829	\$ 30,832	\$ 51,235	\$ 70,958
17,500 gpd Package Plant (ID 2)	5.556%	\$ 5,656	\$ 7,406	\$ 16,134	\$ 35,970	\$ 59,774	\$ 82,784
25,000 gpd Package Plant (ID 4)	5.556%	\$ 8,080	\$ 10,579	\$ 23,048	\$ 51,386	\$ 85,391	\$ 118,263
<i>Subtotal Treatment and Disposal Equipmen</i>		\$ 18,583	\$ 24,333	\$ 53,011	\$ 118,188	\$ 196,400	\$ 272,005
Total Costs		\$ 59,626	\$ 97,098	\$ 182,759	\$ 321,520	\$ 485,169	\$ 652,644

**SCHEDULE 18
GROVE LAND UTILITIES, LLC
WASTEWATER SYSTEM SERVICE AVAILABILITY CHARGE COLLECTIONS - ANNUAL ALLOCATION AND AMORTIZATION
YEAR 1 to YEAR 6
UPDATED FOR 2012**

Item Name	Annual Amortization						Accumulated Amortization Year 6
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
<i>380 Treatment and Disposal Equipment</i>							
15,000 gpd Package Plant (ID 1)	\$ 135	\$ 353	\$ 768	\$ 1,713	\$ 2,846	\$ 3,942	\$ 9,757
17,500 gpd Package Plant (ID 2)	\$ 157	\$ 411	\$ 896	\$ 1,998	\$ 3,321	\$ 4,599	\$ 11,383
25,000 gpd Package Plant (ID 4)	\$ 224	\$ 588	\$ 1,280	\$ 2,855	\$ 4,744	\$ 6,570	\$ 16,262
<i>Subtotal Treatment and Disposal Equipmen</i>	\$ 516	\$ 1,352	\$ 2,945	\$ 6,566	\$ 10,911	\$ 15,111	\$ 37,402
Total Costs	\$ 1,150	\$ 3,770	\$ 6,438	\$ 13,306	\$ 19,543	\$ 27,712	\$ 71,918

**SCHEDULE 18A
 GROVE LAND UTILITIES, LLC
 CONTRIBUTIONS-IN-AID-OF-CONSTRUCTION OVERALL PERCENTAGE CHECK
 PRELIMINARY ESTIMATE IN YEAR 6
 WASTEWATER
 UPDATED FOR 2012**

CATEGORY	GROVE LAND UTILITIES INVESTMENT	CIAC		
		DEVELOPER	CUSTOMER	TOTAL
Cash	\$ 12,307 ⁽¹⁾	N/A	\$ 419,567 ⁽²⁾	\$ 419,567
Assets (Net of CIAC)	481,054	251,040	N/A	251,040
Accumulated Depreciation/Amortization	<u>(249,899)</u>	(26,922)	(44,996)	<u>(71,918)</u>
Total	\$ 243,462			\$ 598,690
Percentage	29%			71%

Notes: (1) Estimate.

(2) Based on the average number of ERCs 164 times the calculated CIAC charge \$2566.

**SCHEDULE 19
GROVE LAND UTILITIES, LLC
PROFORMA SCHEDULE OF EXPENSES FOR WASTEWATER UTILITY
YEAR 1 to YEAR 6
UPDATED FOR 2012**

<u>Acct. No.</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>
701 Salaries and Wages - Employees	\$ 46,800	\$ 48,672	\$ 50,619	\$ 52,644	\$ 54,749	\$ 56,939
703 Salaries and Wages - Other						
704 Employees Pensions and Benefits	-	-	-	-	-	-
710 Purchased Wastewater Treatment						
711 Sludge Removal Expense						
715 Purchased Power	833	2,545	4,654	9,476	15,474	21,480
716 Fuel for Power Production						
718 Chemicals	46	141	257	524	856	1,188
720 Materials and Supplies	85	260	477	983	1,796	2,462
730 Contractual Services	5,910	6,200	6,506	2,459	2,532	2,608
740 Rents	2,782	2,782	2,782	2,782	2,782	2,782
750 Transportation Expense	6,460	6,654	6,853	7,059	7,271	7,489
755 Insurance Expense	750	773	796	820	844	869
765 Regulatory Commission Expense						
770 Bad Debt Expense	66	197	352	704	1,248	1,660
775 Miscellaneous Expense	601	643	692	774	876	975
403 Depreciation Expense	20,451	40,901	43,394	45,888	48,384	50,881
407 Amortization Expense	(1,150)	(3,770)	(6,438)	(13,306)	(19,543)	(27,712)
408 Taxes Other Than Income						
409 Income Taxes	-	-	-	-	-	-
Total Expenses	\$ 83,633	\$ 105,998	\$ 110,945	\$ 110,806	\$ 117,268	\$ 121,622
Average cost per customer per month	\$ 995.63	\$ 420.63	\$ 246.55	\$ 123.12	\$ 81.44	\$ 61.99

**SCHEDULE 19A
GROVE LAND UTILITIES, LLC
OPERATION & MAINTENANCE EXPENSE PROJECTION⁽¹⁾
WASTEWATER O & M COST IN INDIAN RIVER COUNTY
UPDATED FOR 2012**

Description	YEAR					
	1	2	3	4	5	6
Salary	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548	\$ 18,250	\$ 18,980
Fringe Benefit	-	-	-	-	-	-
Purchased Power	357	952	1,309	2,975	4,760	6,306
Chemicals	20	53	72	165	263	349
Material and Supplies	37	99	140	328	716	932
Contractual Services	750	773	796	820	844	869
Rents	1,070	1,070	1,070	1,070	1,070	1,070
Transportation Expense	2,153	2,218	2,284	2,353	2,424	2,496
Insurance Expense	250	258	265	273	281	290
Bad Debt Expense	28	75	103	235	497	628
Misc. Expense	203	217	229	258	291	319
Total O&M Expense	\$ 20,468	\$ 21,938	\$ 23,142	\$ 26,023	\$ 29,396	\$ 32,240
Total Rounded⁽²⁾	\$ 20,500	\$ 21,900	\$ 23,100	\$ 26,000	\$ 29,400	\$ 32,200

(1) Rounded to nearest \$100/yr.

(2) Does not include Engineering, Finance, Administration, Management Fee and /or reporting /testing/lab cost.

**SCHEDULE 19B
GROVE LAND UTILITIES, LLC
OPERATION & MAINTENANCE EXPENSE PROJECTION⁽¹⁾
WASTEWATER O & M COST IN OKEECHOBEE COUNTY
UPDATED FOR 2012**

Description	YEAR					
	1	2	3	4	5	6
Salary	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548	\$ 18,250	\$ 18,980
Fringe Benefit	-	-	-	-	-	-
Purchased Power	-	245	1,073	2,275	3,549	4,966
Chemicals	-	14	59	126	196	275
Material and Supplies	-	25	108	229	358	501
Contractual Services	750	773	796	820	844	869
Rents	642	642	642	642	642	642
Transportation Expense	2,153	2,218	2,284	2,353	2,424	2,496
Insurance Expense	250	258	265	273	281	290
Bad Debt Expense	-	19	80	164	249	338
Misc. Expense	194	204	222	244	268	294
Total O&M Expense	\$ 19,589	\$ 20,620	\$ 22,402	\$ 24,675	\$ 27,060	\$ 29,650
Total Rounded⁽²⁾	\$ 19,600	\$ 20,600	\$ 22,400	\$ 24,700	\$ 27,100	\$ 29,600

(1) Rounded to nearest \$100/yr.

(2) Does not include Engineering, Finance, Administration, Management Fee and /or reporting /testing/lab cost.

**SCHEDULE 19C
GROVE LAND UTILITIES, LLC
OPERATION & MAINTENANCE EXPENSE PROJECTION⁽¹⁾
WASTEWATER O & M COST IN ST. LUCIE COUNTY
UPDATED FOR 2012**

Description	YEAR					
	1	2	3	4	5	6
Salary	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548	\$ 18,250	\$ 18,980
Fringe Benefit	-	-	-	-	-	-
Purchased Power	476	1,348	2,272	4,226	7,165	10,208
Chemicals	26	75	126	234	396	564
Material and Supplies	48	136	229	426	723	1,029
Contractual Services	750	773	796	820	844	869
Rents	1,070	1,070	1,070	1,070	1,070	1,070
Transportation Expense	2,153	2,218	2,284	2,353	2,424	2,496
Insurance Expense	250	258	265	273	281	290
Bad Debt Expense	38	103	169	305	502	694
Misc. Expense	204	222	241	273	317	362
Total O&M Expense	\$ 20,615	\$ 22,426	\$ 24,325	\$ 27,527	\$ 31,971	\$ 36,563
Total Rounded⁽²⁾	\$ 20,600	\$ 22,400	\$ 24,300	\$ 27,500	\$ 32,000	\$ 36,600

(1) Rounded to nearest \$100/yr.

(2) Does not include Engineering, Finance, Administration, Management Fee and /or reporting /testing/lab cost.

**SCHEDULE 19D
GROVE LAND UTILITIES, LLC
OVERHEAD COSTS (TOTAL)⁽¹⁾
UPDATED FOR 2012**

ITEM	YEAR					
	1	2	3	4	5	6
Engineering & Technical Service	\$ 796	\$ 820	\$ 844	\$ 870	\$ 896	\$ 923
Financial Service	530	546	562	579	597	614
Administration	1,061	1,093	1,126	1,159	1,194	1,230
Management	955	984	1,013	1,044	1,075	1,107
Reporting/Testing/Lab	212	218	225	232	239	246
Permitting Renewals FDEP Regulatory Expenses	53	55	56	58	60	61
	<u>53</u>	<u>55</u>	<u>56</u>	<u>58</u>	<u>60</u>	<u>61</u>
Total	\$ 3,660	\$ 3,770	\$ 3,883	\$ 3,999	\$ 4,119	\$ 4,243
Total Rounded	\$ 3,700	\$ 3,800	\$ 3,900	\$ 4,000	\$ 4,100	\$ 4,200

(1) Rounded to nearest \$100/yr.

SCHEDULE 20
GROVE LAND UTILITIES, LLC
PROJECTED CAPITAL STRUCTURE AND RATE OF RETURN WASTEWATER SYSTEM
END OF YEAR 6
UPDATED FOR 2012

	<u>Amount of Capital</u>	<u>Weight</u>	<u>Cost Rate ⁽¹⁾⁽²⁾</u>	<u>Weighted Cost</u>
Equity	\$ 126,152	40.00%	11.16%	4.460%
Debt	189,228	60.00%	6.00%	3.600%
Total	\$ 315,380	100.00%		8.060%

Note:

- (1) FPSC Order # PSC-11-0326-CO-WS, issued August 2, 2011, establishes the following leverage formula for 2011:
Return on Equity = 7.13% + 1.610/Equity Ratio, and the Allowable Range of Return = 8.74% @ 100% Equity
to 11.16% @ 40% Equity.
- (2) For related party debt, cost is equal to the 10-year average of the prime rate + 1.0%.

**SCHEDULE 21
GROVE LAND UTILITIES, LLC
WASTEWATER REVENUE REQUIREMENTS
YEAR 6
UPDATED FOR 2012**

Operation and Maintenance Expense	\$	98,453
Depreciation Expense		50,881
CIAC Amortization Adjustment		(27,712)
Regulatory Assessment Fees (4.5%)		6,929
State and Federal Income Tax		<u>-</u>
TOTAL EXPENSES	\$	128,550
Return on Investment		<u>25,420</u>
REVENUE REQUIREMENT	\$	153,970

**SCHEDULE 21A
GROVE LAND UTILITIES, LLC
WASTEWATER RATE BASE
YEAR 6
UPDATED FOR 2012**

Utility Plant In Service	\$	1,151,661
Accumulated Depreciation	\$	(249,899)
Contributions in Aid of Construction	\$	(670,607)
Accumulated Amortization of CIAC	\$	71,918
Less: Non Used & Useful Adjustment	\$	-
Working Capital Allowance	\$	<u>12,307</u>
Total Rate Base	\$	315,380

SCHEDULE 22
GROVE LAND UTILITIES, LLC
WASTEWATER RATE CALCULATION
YEAR 6
UPDATED FOR 2012

Account No.	Description	Test Year - Year 6	Base Facility Charge	Gallonge Charge	Base Facility Cost	Base Facility Charge	Gallonge Cost	Gallonge Charge
Operation and Maintenance Expenses								
701	Salaries and Wages - Employees	\$ 56,939	25%	75%	\$ 14,235	\$ 7.26	\$ 42,705	\$ 2.02
703	Salaries and Wages - Other	-	25%	75%	-	-	-	-
704	Employees Pensions and Benefits	-	25%	75%	-	-	-	-
710	Purchased Wastewater	-	10%	90%	-	-	-	-
715	Purchased Power	21,480	15%	85%	3,222	1.64	18,258	0.86
716	Fuel for Power Production	-	15%	85%	-	-	-	-
718	Chemicals	1,188	15%	85%	178	0.09	1,010	0.05
720	Materials and Supplies	2,462	15%	85%	369	0.19	2,093	0.10
730	Contractual Services	2,608	20%	80%	522	0.27	2,087	0.10
740	Rents	2,782	35%	65%	974	0.50	1,808	0.09
750	Transportation Expense	7,489	25%	75%	1,872	0.96	5,616	0.27
755	Insurance Expense	869	40%	60%	348	0.18	522	0.02
765	Regulatory Expense	-	25%	75%	-	-	-	-
770	Bad Debt Expense	1,660	25%	75%	415	0.21	1,245	0.06
775	Miscellaneous Expense	975	25%	75%	244	0.12	731	0.03
Total Operation and Maintenance Expenses		\$ 98,453			\$ 22,379	\$ 11.42	\$ 76,075	\$ 3.60
Depreciation and Amortization								
403	Depreciation Expense	\$ 50,881	25%	75%	\$ 12,720	\$ 6.49	\$ 38,161	\$ 1.80
407	Amortization Expense - CIAC	(27,712)	25%	75%	(6,928)	(3.53)	(20,784)	(0.98)
Total Depreciation and Amortization		\$ 23,169			\$ 5,792	\$ 2.96	\$ 17,376	\$ 0.82

**SCHEDULE 22
GROVE LAND UTILITIES, LLC
WASTEWATER RATE CALCULATION
YEAR 6
UPDATED FOR 2012**

Account No.	Description	Test Year - Year 6	Base Facility Charge	Gallage Charge	Base Facility Cost	Base Facility Charge	Gallage Cost	Gallage Charge
Taxes Other Than Income Taxes								
408.10	Utility Regulatory Assessment Fees	\$ 6,929	15%	85%	\$ 1,039	\$ 0.53	\$ 5,889	\$ 0.28
408.20	Other Income and Deductions	-	15%	85%	-	-	-	-
Total Taxes Other Than Income Taxes		\$ 6,929			\$ 1,039	\$ 0.53	\$ 5,889	\$ 0.28
Income Taxes								
409	Federal, State, and Local Income Taxes	-	15%	85%	-	-	-	-
Total Income Taxes		\$ -			\$ -	\$ -	\$ -	\$ -
Return on Investment		25,420	25%	75%	6,355	3.24	19,065	0.90
Total Revenue Requirement		\$ 153,970			\$ 35,565	\$ 18.15	\$ 118,405	\$ 5.60
Less: Miscellaneous Revenues		-	25%	75%	-	-	-	-
Total Revenues for Rate Setting		\$ 153,970			\$ 35,565	\$ 18.15	\$ 118,405	\$ 5.60
Factored ERCs (Test Year Average)		1,960						
Factored Gallons (In 000s) (Test Year Average @ 350 GPD)		21,170						

**SCHEDULE 23
GROVE LAND UTILITIES, LLC
PROFORMA WASTEWATER UTILITY PLANT
YEAR 1 to YEAR 6
UPDATED FOR 4 2012**

<u>Acct. No.</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>
351 Organization	\$ 37,458	\$ 37,458	\$ 37,458	\$ 37,458	\$ 37,458	\$ 37,458
352 Franchises						
353 Land and Land Rights						
354 Structures and Improvements	89,900	89,900	89,900	89,900	89,900	89,900
360 Collection Wastewater - Force	140,293	140,293	289,895	289,895	439,685	439,685
361 Collection Wastewater - Gravity						
362 Special Collecting Structures						
363 Services to Customers						
364 Flow Measuring Devices						
365 Flow Measuring Installations						
370 Receiving Wells						
371 Pumping Equipment						
380 Treatment and Disposal Equipment	584,618	584,618	584,618	584,618	584,618	584,618
381 Plant Wastewater						
382 Outfall Wastewater Lines						
389 Other Plant and Miscellaneous Equipment						
390 Office Furniture and Equipment						
391 Transportation Equipment						
393 Tools, Shop and Garage Equipment						
395 Power Operated Equipment						
398 Other Tangible Plant						
	<u>852,269</u>	<u>852,269</u>	<u>1,001,871</u>	<u>1,001,871</u>	<u>1,151,661</u>	<u>1,151,661</u>
Treatment Capacity	<u>49,950</u>	GPD	<u>185</u>	ERCs		
Line Capacity			<u>185</u>	ERCs		
		ERC =	<u>270</u>	GPD		

**SCHEDULE 24
GROVE LAND UTILITIES, LLC
PROFORMA BALANCE SHEET - WASTEWATER SYSTEM
YEAR 1 to YEAR 6
UPDATED FOR 2012**

<u>Acct. No.</u>	<u>Assets and Other Debits</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>
101	Utility Plant In Service	852,269	852,269	1,001,871	1,001,871	1,151,661	1,151,661
103	Property Held For Future Use						
104	Utility Plant Purchased or Sold						
105	Construction Work in Progress						
108	Accumulated Depreciation and Amortization of Utility Plant In Service	(20,451)	(61,352)	(104,746)	(150,634)	(199,018)	(249,899)
114	Utility Plant Acquisition Adjustments						
115	Accumulated Amortization of Utility Plant Acquisition Adjustments						
121	Nonutility Property						
122	Accumulated Depreciation and Amortization of Nonutility Property						
124	Utility Investments						
131	Cash	8,042	8,608	9,249	9,778	11,053	12,307
132	Special Deposits						
141	Customer Accounts Receivable						
143	Accumulated Provision of Uncollectible Accounts - CR						
151	Plant Material and Supplies						
174	Miscellaneous Current and Accrued Assets						
186	Miscellaneous Deferred Debits						
190	Accumulated Deferred Income Taxes						
	Total Assets and Other Debits	<u>839,860</u>	<u>799,525</u>	<u>906,373</u>	<u>861,015</u>	<u>963,697</u>	<u>914,069</u>

**SCHEDULE 24
GROVE LAND UTILITIES, LLC
PROFORMA BALANCE SHEET - WASTEWATER SYSTEM
YEAR 1 to YEAR 6
UPDATED FOR 2012**

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>
<u>Equity Capital</u>						
<u>Acct. No.</u>						
201						
204						
211	646,163	659,686	715,708	631,877	556,528	397,381
215	(78,273)	(164,287)	(242,056)	(286,509)	(296,833)	(271,229)
218						
<u>Liabilities and Other Credits</u>						
<u>Acct. No.</u>						
224	189,228	189,228	189,228	189,228	189,228	189,228
231						
232						
235						
236						
237						
241						
252						
253						
255						
265						
271	83,891	119,817	254,850	351,081	558,980	670,607
272	(1,150)	(4,919)	(11,357)	(24,663)	(44,206)	(71,918)
281						
282						
283						
	839,860	799,525	906,373	861,015	963,697	914,069

Exhibit C

Updated Tariffs For Grove Land Utilities, LLC

Water

GROVE LAND UTILITIES, LLC

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8"	\$ 16.71
3/4"	25.07
1.0"	41.78
1.5"	83.55
2.0"	133.68
3.0"	267.36

Gallage Charge per 1,000 gallons: \$ 5.30

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

ISSUING OFFICER
PRESIDENT

TITLE

GROVE LAND UTILITIES, LLC

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - For water service for all purposes in private residences.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8"	\$ 16.71
3/4"	25.07
1.0"	41.78
1.5"	83.55
2.0"	133.68
3.0"	267.36

Gallage Charge per 1,000 gallons: \$ 5.30

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

ISSUING OFFICER

PRESIDENT

TITLE

GROVE LAND UTILITIES, LLC
WATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>Description</u>	<u>Amount</u>	<u>Refer to Service Availability Policy Sheet No./Rule No.</u>
<u>Back-Flow Preventor Installation Fee</u>		
5/8" x 3/4".....	\$	
1".....	\$	
1 1/2".....	\$	
2".....	\$ ¹	
Over 2".....	\$ ¹	
<u>Customer Connection (Tap-in) Charge</u>		
5/8" metered service.....	\$	
1" metered service.....	\$	
1 1/2" metered service.....	\$	
2" metered service.....	\$ ¹	
Over 2" metered service.....	\$ ¹	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD).....	\$	
All others-per gallon/month.....	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD).....	\$	
All others-per gallon/month.....	\$ ¹	
<u>Inspection Fee</u>	\$ ¹	
<u>Main Extension Charge</u>		
Residential-per ERC (__ GPD).....	\$	
All others-per gallon.....	\$	
or		
Residential-per lot (__ foot frontage).....	\$	
All others-per front foot.....	\$	
<u>Meter Installation Fee</u>		
5/8".....	\$ 230.00	
3/4".....	\$ 280.00	
1".....	\$ 330.00	
1 1/2".....	\$ ¹	
2".....	\$ ¹	
Over 2".....	\$ ¹	
<u>Plan Review Charge</u>	\$ ¹	
<u>Plant Capacity Charge</u>		
Residential-per ERC (350 GPD).....	\$ 734.00	
General Service per ERC (350 GPD).....	\$ 734.00	
All others-per gallon.....	\$ 2.10	
<u>Line Extension Charge</u>		
Residential-per ERC (350 GPD).....	\$ 1,675.00	
General Service per ERC (350 GPD).....	\$ 1,675.00	
All others-per gallon.....	\$ 4.79	

¹Actual Cost is equal to the total cost incurred for services rendered.

EFFECTIVE DATE -

TYPE OF FILING - Original Application

ISSUING OFFICER

PRESIDENT

TITLE

GROVE LAND UTILITIES, LLC
 WATER TARIFF

COPY OF CUSTOMER'S BILL

GROVE LAND UTILITIES, LLC
 660 Beachland Blvd., Suite 301
 Vero Beach, FL 32963
 (772) 234-2410.

Account Number: 111-222

Service Period: 5/1/10 - 5/31/10

Service Address: 123 Main Street

WATER SERVICE

CHARGES

	<u>Previous Read</u>	<u>Present Read</u>	<u>Consumption</u>	
Consumption	100	105	5	
				\$ 16.71
Base Facility Charge				
Gallonge Charge	5	@	\$ 5.30	\$ 26.50
Water Meter Size:	5/8 Inch		Previous Unpaid Balance:	\$ -
Water Usage Billed this Period	5		Total Current Charges:	\$ 43.21
Compared to Same Last Year	6		Total Now Due:	\$ 43.21

<u>Service Address</u>	<u>Account Number</u>	<u>Date Billed</u>	<u>Date Due</u>
123 Main Street	111-222	6/1/2010	6/21/2010

Customer Name and Address	Previous Unpaid Balance:	\$ -
	Total Current Charges:	\$ 43.21
	Total Now Due:	\$ 43.21
	Amount Paid:	[REDACTED]

 ISSUING OFFICER
 PRESIDENT
 TITLE

Exhibit D

Updated Tariffs For Grove Land Utilities, LLC

Wastewater

GROVE LAND UTILITIES, LLC

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8"	\$ 18.15
3/4"	27.23
1.0"	45.38
1.5"	90.75
2.0"	145.20
3.0"	290.40

Gallage Charge per 1,000 gallons: \$ 5.60

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

ISSUING OFFICER

PRESIDENT
TITLE

GROVE LAND UTILITIES, LLC

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - For water service for all purposes in private residences.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly
- RATE -
- | | | |
|--|-----------------|----------|
| <u>Base Charge:</u> | All Meter Sizes | \$ 18.15 |
| <u>Gallage Charge per 1,000 gallons:</u>
(Billed gallage capped at 11,000 gallons per month per ERC.) | | \$ 5.60 |
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING - Original Certificate

ISSUING OFFICER

PRESIDENT

TITLE

GROVE LAND UTILITIES, LLC
WASTEWATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>Description</u>	<u>Amount</u>	<u>Refer To Service Availability Policy Sheet No./Rule No.</u>
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service	\$	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$	
Over 2" metered service	\$ ¹	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month ()GPD	\$	
All others-per gallon/month	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month ()GPD	\$	
All others-per gallon/month	\$	
<u>Inspection Fee</u>	\$¹	
<u>Main Extension Charge</u>		
Residential-per ERC (_ GPD)	\$	
All others-per gallon	\$	
or		
Residential-per lot (_foot frontage).....	\$	
All others-per front foot.....	\$	
<u>Plan Review Charge</u>	\$¹	
<u>Plant Capacity Charge</u>		
Residential-per ERC (270 GPD).....	\$ 2,005.00	
General Service per ERC (270 GPD)	\$ 2,005.00	
All others-per gallon	\$ 7.43	
<u>Line Extension Charge</u>		
Residential-per ERC (270 GPD)	\$ 561.00	
General Service per ERC (270 GPD).....	\$ 561.00	
All others-per gallon	\$ 2.08	

¹Actual Cost is equal to the total cost incurred for services rendered.

EFFECTIVE DATE -

TYPE OF FILING - Original Application

ISSUING OFFICER
PRESIDENT

TITLE

GROVE LAND UTILITIES, LLC

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

GROVE LAND UTILITIES, LLC
 660 Beachland Blvd., Suite 301
 Vero Beach, FL 32963
 (772) 234-2410

Account Number: 111-222

Service Period: 5/1/10 - 5/31/10

Service Address: 123 Main Street

WATER SERVICE

	<u>Previous Read</u>	<u>Present Read</u>	<u>Consumption</u>	CHARGES
Consumption	100	105	5	
Base Facility Charge				\$ 16.71
Gallorage Charge	5	@	\$ 5.30	\$ 26.50

WASTEWATER SERVICE

Base Facility Charge				\$ 18.15
Gallorage Charge	5	@	\$ 5.60	\$ 28.00

Water Meter Size:	5/8 Inch	Previous Unpaid Balance:	\$ -
Water Usage Billed this Period	5	Total Current Charges:	\$ 89.36
Compared to Same Last Year	6	Total Now Due:	\$ 89.36

<u>Service Address</u>	<u>Account Number</u>	<u>Date Billed</u>	<u>Date Due</u>
123 Main Street	111-222	6/1/2010	6/21/2010

Customer Name and Address

Previous Unpaid Balance:	\$ -
Total Current Charges:	\$ 89.36
Total Now Due:	\$ 89.36
Amount Paid:	[REDACTED]

ISSUING OFFICER

PRESIDENT

TITLE

Exhibit E

Cost Justification for Meter Installation Charges For Grove Land Utilities, LLC

Water

**Grove Land Utilities, LLC
 Cost Justification for Meter Installation Fees**

	<u>5/8 x 3/4"</u>	<u>1"</u>	<u>1-1/2"</u>	<u>Other</u>
Meter	\$ 50.00	\$ 100.00	\$ 150.00	
Meter Box	50.00	50.00	50.00	
Fitting and Curb Stop	20.00	20.00	20.00	
Labor @ \$20 per hour	80.00	80.00	80.00	
Overhead @ \$ 20 per hour	30.00	30.00	30.00	
Total	<u>\$ 230.00</u>	<u>\$ 280.00</u>	<u>\$ 330.00</u>	<u>Actual Cost</u>